

CONSOLIDATED BALANCE SHEET

As at 31 December 2006

		As at 31 December	
	Note	2006 RMB'000	2005 RMB'000
ASSETS			
Non-current assets			
Fixed assets	6	549,109	365,047
Construction in progress		14,462	–
Leasehold land and land use rights	7	10,018	–
Intangible assets	8	155,587	21,432
Held-to-maturity investments	10	–	244,581
Deferred income tax assets	23	130,522	96,362
Available-for-sale financial assets	11	56,440	36,073
		<u>916,138</u>	<u>763,495</u>
Current assets			
Inventories		2,466	2,647
Accounts receivable	12	399,337	222,754
Prepayments, deposits and other receivables	13	113,768	32,570
Financial assets held for trading	14	195,907	383,887
Held-to-maturity investments	10	234,261	–
Term deposits with initial term of over three months	15	944,375	445,725
Cash and cash equivalents	16	1,844,320	1,576,044
		<u>3,734,434</u>	<u>2,663,627</u>
Total assets		<u><u>4,650,572</u></u>	<u><u>3,427,122</u></u>
EQUITY			
Shareholders' equity			
Share capital	17	192	192
Share premium	17	1,459,020	1,666,044
Share-based compensation reserve	17	118,078	40,109
Other reserves	18(a)	80,925	66,609
Retained earnings		2,059,541	1,155,459
		<u>3,717,756</u>	<u>2,928,413</u>



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		As at 31 December	
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LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	23	16,821	810
Long term payable	24	48,148	–
		64,969	810
Current liabilities			
Accounts payable	20	38,934	25,555
Other payables and accruals	21	444,387	196,187
Current income tax liabilities		47,472	28,766
Other tax liabilities	32(b)	17,715	13,256
Deferred revenue	22	319,339	234,135
		867,847	497,899
Total liabilities		932,816	498,709
Total equity and liabilities		4,650,572	3,427,122
Net current assets		2,866,587	2,165,728
Total assets less current liabilities		3,782,725	2,929,223

On behalf of the board of directors of the Company

Ma Huateng
Director

Zhang Zhidong
Director

The notes on pages 52 to 120 are an integral part of these consolidated financial statements.