

# BALANCE SHEET - THE COMPANY

As at 31 December 2006

		As at 31 December	
	Note	2006 RMB'000	2005 RMB'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets		167	549
Intangible assets		534	32
Investments in subsidiaries	9(a)	146,361	68,389
		<u>147,062</u>	<u>68,970</u>
<b>Current assets</b>			
Amounts due from subsidiaries	9(b)	1,538,076	1,523,735
Prepayments, deposits and other receivables		1,889	3,314
Term deposits with initial term of over three months	15	15,618	20,176
Cash and cash equivalents	16	67,394	62,356
		<u>1,622,977</u>	<u>1,609,581</u>
<b>Total assets</b>		<u><u>1,770,039</u></u>	<u><u>1,678,551</u></u>
<b>EQUITY</b>			
<b>Shareholders' equity</b>			
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(b)	(16,534)	(16,534)
Retained earnings/(accumulated deficit)		85,591	(24,114)
		<u>1,646,347</u>	<u>1,665,697</u>



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<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Amounts due to subsidiaries	9(b)	119,034	10,662
Other payables and accruals		4,658	2,192
		<u>123,692</u>	<u>12,854</u>
<b>Total equity and liabilities</b>		<u><u>1,770,039</u></u>	<u><u>1,678,551</u></u>

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.