

Balance Sheet

As at 31 December 2006

	Note	As at 31 December	
		2006 RMB'000	2005 RMB'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	5,086	5,303
Investments in subsidiaries	20	3,623,450	2,864,555
Interest in an associated company	21	552,500	552,500
Prepayment for acquisition of an associated company	22	1,665,133	—
		5,846,169	3,422,358
Current assets			
Prepayments, deposits and other receivables		8,327	7,987
Amount due from an intermediate holding company	25	1,638	8,308
Dividends receivable		768,386	429,345
Cash and cash equivalents	26	1,183,413	1,753,248
		1,961,764	2,198,888
Total assets		7,807,933	5,621,246
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	27	3,798,104	3,323,100
Reserves	28	3,992,520	2,271,208
		7,790,624	5,594,308
LIABILITIES			
Current liabilities			
Other payables and accrued charges	33	17,309	24,442
Amount due to ultimate holding company	34	—	2,496
Total liabilities		17,309	26,938
Total equity and liabilities		7,807,933	5,621,246
Net current assets		1,944,455	2,171,950
Total assets less current liabilities		7,790,624	5,594,308

Li Xiaolin
Director

Hu Jiandong
Director