

Consolidated Balance Sheet

(All amounts in Renminbi thousands unless otherwise stated)

	Note	As at 31 December	
		2006	2005
ASSETS			
Non-current assets			
Property, plant and equipment	6	99,358	53,367
Lease prepayments	7	18,367	16,246
Intangible assets	8	88,936	84,869
Investments in associate	10	607	2,617
Deferred income tax assets	11	3,533	5,096
Available-for-sale financial assets	12	66	66
		210,867	162,261
Current assets			
Inventories	13	3,659	3,960
Trade and other receivables	14	112,973	103,783
Due from customers on implementation contracts	15	8,650	7,731
Pledged bank deposits	16	6,793	5,000
Short-term bank deposits	16	24,633	39,569
Cash and cash equivalents	16	358,845	242,053
		515,553	402,096
Total assets		726,420	564,357
EQUITY			
Capital and reserves attributable to equity holders of the Company			
Share capital	17	123,287	98,652
Other reserves	19	232,080	174,679
Retained earnings			
– Proposed final dividend	32	29,150	20,843
– Others		87,419	78,757
		471,936	372,931
Minority interest in equity		3,040	2,836
Total equity		474,976	375,767
LIABILITIES			
Current liabilities			
Trade and other payables	20	123,012	87,327
Current income tax liabilities		7,645	8,581
Borrowings	21	37,150	30,000
Due to customers on implementation contracts	15	23,221	14,297
Deferred income	22	60,416	44,848
Provisions	23	–	3,537
		251,444	188,590
Total equity and liabilities		726,420	564,357
Net current assets		264,109	213,506
Total assets less current liabilities		474,976	375,767

Xu Shao Chun
Director

Chen Deng Kun
Director

The notes on pages 44 to 73 are an integral part of these consolidated financial statements.