Balance Sheet of The Company

As at 31 December 2006

Note RMB'000 RMB'000		As at 31 December		December
Non-current assets Investments in subsidiaries 12 223,805 —			2006	2005
Non-current assets 12 223,805 — Current assets 4 7,846,913 — Amounts due from subsidiaries 12 7,846,913 — Other receivables and prepayments 15 16,668 26 Cash and cash equivalents 17 4,100,786 — Total assets 12,188,172 26 OWNERS' EQUITY Capital and reserves attributable to the equity holders of the Company 8 317,521 — Share capital 18 317,521 — — — Proposed final dividend 19 615,859 —		Note	RMB'000	RMB'000
Non-current assets 12 223,805 — Current assets 4 7,846,913 — Amounts due from subsidiaries 12 7,846,913 — Other receivables and prepayments 15 16,668 26 Cash and cash equivalents 17 4,100,786 — Total assets 12,188,172 26 OWNERS' EQUITY Capital and reserves attributable to the equity holders of the Company 8 317,521 — Share capital 18 317,521 — — — Proposed final dividend 19 615,859 —	ASSETS			
Investments in subsidiaries				
Amounts due from subsidiaries Other receivables and prepayments Cash and cash equivalents 15 16,668 26 Cash and cash equivalents 17 4,100,786 — 11,964,367 26 Total assets 12,188,172 26 OWNERS' EQUITY Capital and reserves attributable to the equity holders of the Company Share capital 18 317,521 — Reserves — Proposed final dividend 19 615,859 — — Others 19 6,629,342 (5) Total equity 7,562,722 (5) Total equity 7,562,722 (5) LIABILITIES Non-current liabilities Borrowings 20 4,572,995 — Current liabilities Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)		12	223,805	_
Amounts due from subsidiaries Other receivables and prepayments Cash and cash equivalents 15 16,668 26 Cash and cash equivalents 17 4,100,786 — 11,964,367 26 Total assets 12,188,172 26 OWNERS' EQUITY Capital and reserves attributable to the equity holders of the Company Share capital 18 317,521 — Reserves — Proposed final dividend 19 615,859 — — Others 19 6,629,342 (5) Total equity 7,562,722 (5) Total equity 7,562,722 (5) LIABILITIES Non-current liabilities Borrowings 20 4,572,995 — Current liabilities Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)				
Other receivables and prepayments 15 16,668 26 Cash and cash equivalents 17 4,100,786 — 11,964,367 26 Total assets 12,188,172 26 OWNERS' EQUITY Capital and reserves attributable to the equity holders of the Company Share capital 18 317,521 — Reserves — — — — Proposed final dividend 19 615,859 — — Others 19 6,629,342 (5) Total equity 7,562,722 (5) LIABILITIES Non-current liabilities 20 4,572,995 — Current liabilities 22 52,455 — Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current asset				
Cash and cash equivalents				_
11,964,367 26			-	26
Total assets	Cash and cash equivalents	17	4,100,786	
OWNERS' EQUITY Capital and reserves attributable to the equity holders of the Company Share capital			11,964,367	26
OWNERS' EQUITY Capital and reserves attributable to the equity holders of the Company Share capital	Total assets		12 188 172	26
Capital and reserves attributable to the equity holders of the Company Share capital 18 317,521 — Reserves — — 615,859 — — Proposed final dividend 19 615,859 — — Others 19 6,629,342 (5) Total equity 7,562,722 (5) LIABILITIES Non-current liabilities 20 4,572,995 — Current liabilities 22 52,455 — Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)			12,100,172	20
Share capital 18 317,521 — Reserves — Proposed final dividend 19 615,859 — Others 19 6,629,342 (5)	OWNERS' EQUITY			
Share capital 18 317,521 — Reserves — — 615,859 — — Others 19 6,629,342 (5) Total equity 7,562,722 (5) LIABILITIES Non-current liabilities Borrowings 20 4,572,995 — Current liabilities Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	•			
Reserves — Proposed final dividend 19 615,859 — — Others 19 6,629,342 (5) Total equity 7,562,722 (5) LIABILITIES Non-current liabilities Borrowings 20 4,572,995 — Current liabilities 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	equity holders of the Company			
— Proposed final dividend 19 615,859 — — Others 19 6,629,342 (5) Total equity 7,562,722 (5) LIABILITIES Non-current liabilities Borrowings 20 4,572,995 — Current liabilities 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	Share capital	18	317,521	_
— Others 19 6,629,342 (5) Total equity 7,562,722 (5) LIABILITIES Non-current liabilities Borrowings 20 4,572,995 — Current liabilities Other payables and accruals Amounts due to related companies 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	Reserves			
Total equity 7,562,722 (5) LIABILITIES Non-current liabilities Borrowings 20 4,572,995 — Current liabilities 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	— Proposed final dividend	19	615,859	_
LIABILITIES Non-current liabilities 20 4,572,995 — Borrowings 20 4,572,995 — Current liabilities 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	— Others	19	6,629,342	(5)
Non-current liabilities 20 4,572,995 — Current liabilities Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	Total equity		7,562,722	(5)
Non-current liabilities 20 4,572,995 — Current liabilities Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	LIADILITIES			
Borrowings 20 4,572,995 — Current liabilities 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)				
Current liabilities Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)		20	A 572 995	_
Other payables and accruals 22 52,455 — Amounts due to related companies 23 — 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)		20	4,512,555	
Amounts due to related companies 23 — 31 52,455 31 Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	Current liabilities			
Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	Other payables and accruals	22	52,455	_
Total liabilities 4,625,450 31 Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	Amounts due to related companies	23		31
Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)			52,455	31
Total equity and liabilities 12,188,172 26 Net current assets/(liabilities) 11,911,912 (5)	Track Ball Walland		4 625 450	24
Net current assets/(liabilities) 11,911,912 (5)	iotai liabilities		4,625,450	31
	Total equity and liabilities		12,188,172	26
Total assets less current liabilities 12,135,717 (5)	Net current assets/(liabilities)		11,911,912	(5)
	Total assets less current liabilities		12,135,717	(5)

Hui Wing Mau
Director

Hui Sai Tan, Jason

Director