

Balance Sheet of The Company

As at 31 December 2006

		As at 31 December	
	Note	2006	2005
		RMB'000	RMB'000
ASSETS			
Non-current assets			
Investments in subsidiaries	12	223,805	—
Current assets			
Amounts due from subsidiaries	12	7,846,913	—
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			
Borrowings	20	4,572,995	—
Current liabilities			
Other payables and accruals	22	52,455	—
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)
Total assets less current liabilities		12,135,717	(5)

Hui Wing Mau
Director

Hui Sai Tan, Jason
Director