

	Note	As at 31 December	
		2006	2005
ASSETS			
Non-current assets			
Property, plant and equipment	6	900	605
Investments in subsidiaries	8	271,700	263,900
		272,600	264,505
Current assets			
Other receivables	10	469	2,133
Cash and cash equivalents	11	196,156	169,574
		196,625	171,707
Total assets		469,225	436,212
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	12	335,891	335,891
Other reserves	13	71,898	68,244
Retained earnings			
– Proposed final dividend		17,337	21,671
– Unappropriated retained earnings		41,355	6,459
Total equity		466,481	432,265
Current liabilities			
Other payables	14	2,744	3,947
Total equity and liabilities		469,225	436,212
Net current assets		193,881	167,760
Total assets less current liabilities		466,481	432,265

The notes on pages 26 to 59 are an integral part of these consolidated financial statements.

Chen Zhaoxiong
Director

Fan Qingwu
Director