

Company Balance Sheet

31 December 2006

	Notes	Year ended 31 December	
		2006 RMB'000	2005 RMB'000
NON-CURRENT ASSETS			
Property, plant and equipment	13	785,956	726,631
Intangible assets	14	370,862	397,856
Interest in an associate	15	17,500	17,500
Interests in subsidiaries	16	265,569	265,569
Long term loans receivable	17	195,983	–
Long term deposits	18	4,955	5,129
Land lease prepayments	19	37,813	39,639
Deferred tax assets	20	1,398	23,757
		1,680,036	1,476,081
CURRENT ASSETS			
Cash and cash equivalents	21	2,689,759	61,346
Trade and notes receivables	22	1,193	21,693
Prepayments, deposits and other receivables	23	48,974	27,173
Inventories	24	260,731	145,373
		3,000,657	255,585
CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	25	51,900	1,900
Trade payables	26	149,215	70,106
Other payables and accruals	27	130,574	75,323
Provisions	28	7,485	7,260
Tax payable		124,458	70,192
		463,632	224,781
NET CURRENT ASSETS		2,537,025	30,804
TOTAL ASSETS LESS CURRENT LIABILITIES		4,217,061	1,506,885

Company Balance Sheet

31 December 2006

	Notes	Year ended 31 December	
		2006	2005
		RMB'000	RMB'000
NON-CURRENT LIABILITIES			
Interest-bearing bank and other borrowings	25	527,790	490,000
Provisions	28	39,583	42,463
Deferred income	29	30,984	14,734
		598,357	547,197
NET ASSETS			
		3,618,704	959,688
EQUITY			
Share capital	30	728,715	530,000
Reserves	31	2,780,682	429,688
Proposed final dividend	11	109,307	–
Total equity		3,618,704	959,688

Lu Dong Shang

Executive Director and Chairman

Wang Pei Fu

Executive Director and General Manager