

# Balance Sheet

(All amounts in RMB thousands unless otherwise stated)

	Note	As at 31 December	
		2006	2005
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investment in subsidiaries	10	<b>391,884</b>	234,656
<b>Current assets</b>			
Other receivables and prepayments	13	<b>148</b>	3,713
Fixed deposits held at banks	14	<b>10,304</b>	345,284
Cash and cash equivalents	14	<b>107,242</b>	8,837
		<b>117,694</b>	357,834
<b>Total assets</b>		<b>509,578</b>	592,490
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Ordinary shares	15	<b>109,503</b>	108,889
Share premium	15	<b>462,911</b>	516,381
Other reserves	16	<b>25,691</b>	22,748
Accumulated losses	16	<b>(91,840)</b>	(58,992)
<b>Total equity</b>		<b>506,265</b>	589,026
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Other payables and accruals	18	<b>3,313</b>	3,464
<b>Total equity and liabilities</b>		<b>509,578</b>	592,490

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**ZHANG Zhi Yong**

*Executive Director & Chief Executive Officer*

**TAN Wee Seng**

*Executive Director & Chief Financial Officer*

The notes on pages 75 to 109 are an integral part of this financial statement.