

# Balance Sheet

31 December 2006

	Notes	2006 RMB'000	2005 RMB'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Interests in subsidiaries	17	5,497,007	(1,513)
<b>Current assets</b>			
Hong Kong listed investments, at fair value		–	861
Due from a related party	22	–	793,445
Prepayments, deposits and other receivables	21	659	520
Cash and cash equivalents	24	66,367	303,806
		<b>67,026</b>	1,098,632
<b>TOTAL ASSETS</b>		<b>5,564,033</b>	1,097,119
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Issued capital	25	317,009	174,099
Reserves	26(b)	4,022,625	845,233
Proposed final dividend	34	110,118	73,450
<b>Total equity</b>		<b>4,449,752</b>	1,092,782
<b>Current liabilities</b>			
Other payables and accruals		180,791	4,254
Due to a related party	32	–	83
		<b>180,791</b>	4,337
<b>Non-current liabilities</b>			
Convertible bonds	27	726,703	–
Derivative component of convertible bonds	27	206,787	–
		<b>933,490</b>	–
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>5,564,033</b>	1,097,119

Du Juan  
Director

Ng Kin Wah  
Director