

## Summary of Accounting Data and Operating Data

(In this report, unless otherwise specified, the currency unit is RMB, the lawful currency of the PRC)

### (1) Financial summary prepared in accordance with International Financial Reporting Standards (“IFRS”) for the year ended 31 December

	<i>(Unit: RMB'000)</i>				
Item	2006	2005	2004	2003	2002
Revenue	<b>15,246,277</b>	10,826,214	8,384,947	5,653,986	2,980,431
Profit after taxation and minority interests	<b>1,482,795</b>	385,832	960,919	743,404	267,596
Total assets	<b>22,272,434</b>	19,171,525	15,897,317	13,146,581	8,710,467
Total liabilities	<b>13,922,230</b>	12,566,471	9,527,474	7,629,533	4,770,809

### (2) Accounting data prepared in accordance with the accounting principles generally accepted in the PRC (“PRC Accounting Standards”)

#### 1. Profit indicators achieved for the year

Item	<i>(Unit: RMB'000)</i>
Profit before income tax	2,498,309
Net profit after tax and minority interests	1,427,931
Net profit after extraordinary gains/(losses)	1,325,424
Profit from principal activities	4,406,920
Profit from other operations	7,225
Operating profit	2,237,512
Investment income	4,709
Subsidy income	263,479
Non-operating expenses, net	(7,391)
Net cash flows from operating activities	2,926,949
Net decrease in cash and cash equivalents	(40,780)

Note: Extraordinary gains/(losses) for this Reporting Period are as follows:

	<i>(Unit: RMB'000)</i>
(1) Government subsidy income	196,845
(2) Effect of income tax on extraordinary gains/(losses)	(61,228)
(3) Other extraordinary gains/(losses)	(1,791)
(4) Effect of extraordinary gains/(losses) on minority interests	(31,319)
<b>Net extraordinary gains/(losses)</b>	<b>102,507</b>

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### 2. Major accounting data and financial indicators

Item	<i>(Unit: RMB'000)</i>		
	2006	2005	2004
Sales from principal activities	<b>15,246,277</b>	10,826,214	8,384,947
Net profit after tax and minority interests	<b>1,427,931</b>	406,892	1,008,827
Total assets	<b>22,305,525</b>	19,242,026	16,067,170
Shareholders' equity (excluding minority interests)	<b>7,051,706</b>	5,711,434	5,467,280
Earnings per share (RMB/share)	<b>1.14</b>	0.32	0.80
Net assets per share (RMB/share)	<b>5.62</b>	4.55	4.35
Adjusted net assets per share (RMB/share)	<b>5.61</b>	4.55	4.35
Net cash flows from operating activities per share (RMB/share)	<b>2.33</b>	1.21	1.14
Return on net assets (fully diluted) (%)	<b>20.25</b>	7.12	18.45
Return on net assets after extraordinary gains/(losses) (%)	<b>18.80</b>	6.74	17.92
Weighted average return on net assets after extraordinary gains/(losses) (%)	<b>20.77</b>	6.89	19.50

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### 3. Explanations for differences between consolidated financial statements prepared in accordance with the PRC Accounting Standards and IFRS

(Unit: RMB'000)

	Net profit		Total equity attributable to equity shareholders of the Company	
	1 January to 31 December 2006 (Audited)	1 January to 31 December 2005 (Audited)	31 December 2006 (Audited)	31 December 2005 (Audited)
As reported in the statutory financial statements prepared in accordance with the PRC Accounting Standards	<b>1,427,931</b>	406,892	<b>7,051,706</b>	5,711,434
– Effect of depreciation on valuation surplus of fixed assets not recognised under IFRS	<b>3,560</b>	3,560	<b>7,121</b>	3,560
– Goodwill not amortised under IFRS	<b>5,153</b>	(3,860)	<b>10,346</b>	5,193
– One-off amortisation of pre-operating expenses under IFRS	<b>(1,639)</b>	(4,861)	<b>(6,500)</b>	(4,861)
– Effect on assets acquired through business combination recognised at fair value and assets amortisation/depreciation under IFRS	<b>(1,694)</b>	–	<b>83,017</b>	84,711
– Reversal of valuation surplus of land use rights upon transformation of the Group	<b>3,838</b>	3,838	<b>(156,063)</b>	(159,901)
– Deferral of income tax credit for investments in domestic equipment under IFRS	<b>18,509</b>	(38,478)	<b>(83,902)</b>	(102,410)
– Deferred income tax recognised under IFRS	<b>27,180</b>	18,412	<b>17,636</b>	(9,543)
– Others	<b>(43)</b>	329	<b>(4,953)</b>	(4,672)
As reported under IFRS	<b>1,482,795</b>	385,832	<b>6,918,408</b>	5,523,511

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### 4. Changes in shareholders' equity for the year

(Unit: RMB'000)

Item	Share capital	Capital reserve	Surplus reserve	Distributable profit	Cash dividend	Total of shareholders' equity
					proposed to be distributed	
Beginning of period	1,255,680	1,992,249	1,206,110	1,169,498	87,897	5,711,434
Increase for the period	—	239	296,990	1,427,931	251,136	1,976,296
Decrease for the period	—	—	—	(548,127)	(87,897)	(636,024)
End of period	1,255,680	1,992,488	1,503,100	2,049,302	251,136	7,051,706

Explanation for the changes:

- (1) Capital reserve: assets donated to subsidiaries;
- (2) Surplus reserve: statutory surplus reserve appropriated by the Group and statutory public welfare reserve for the previous year;
- (3) Statutory public welfare reserve: the Group has not appropriated statutory public welfare reserve since 1 January 2006 and the balance has been transferred to the statutory surplus reserve;
- (4) Distributable profit: Net profit realized and surplus reserve appropriated and cash dividends distributed during the Reporting Period.