

BALANCE SHEET

As at 31 December

	Note	2006 RMB'000	2005 RMB'000
ASSETS			
Non-current assets			
Investment in a subsidiary	9	–	–
Amount due from a subsidiary	9	1,053,366	627,955
		1,053,366	627,955
Current assets			
Trade and other receivables		7,042	32,488
Amount due from a subsidiary	9	96,080	–
Amounts due from Group companies		46,300	–
Cash and cash equivalents		999	1,891
		150,421	34,379
Total assets		1,203,787	662,334
EQUITY			
Attributable to equity holders of the Company			
Share capital	13	86,175	83,708
Share premium	13	461,305	416,558
Other reserves	14	151,442	151,442
Retained losses		(17,184)	(4,724)
Total equity		681,738	646,984
LIABILITIES			
Non-current liabilities			
Borrowings	16	421,200	–
Current liabilities			
Trade and other payables		4,049	2,652
Borrowings	16	96,800	–
Dividend payable		–	3,014
Amounts due to a subsidiary		–	7,465
Amounts due to related companies		–	540
Amounts due to immediate holding company		–	1,679
		100,849	15,350
Total equity and liabilities		1,203,787	662,334
Net current assets		49,572	19,029
Total assets less current liabilities		1,102,938	646,984

The notes on pages 59 to 96 are an integral part of these consolidated financial statements.

WANG Yong
Director

WANG Liang
Director