

COMPANY BALANCE SHEET

As at 31 December 2006
(All amounts in RMB thousands unless otherwise stated)

	Note	As at 31 December	
		2006	2005
ASSETS			
Non-current assets			
Property, plant and equipment	7	13,501	15,458
Investment properties	8	20,428	20,911
Investments in subsidiaries	10(a)	224,017	224,017
Loans to subsidiaries	10(b)	2,050,529	1,181,917
		2,308,475	1,442,303
Current assets			
Prepayments, deposits and other receivables	15	1,637	5,140
Financial assets at fair value through profit or loss	14	135	64,633
Amounts due from related parties		7,809	—
Restricted bank balances	16	47,962	887,722
Bank and cash balances	16	73,666	53,724
		131,209	1,011,219
Total assets		2,439,684	2,453,522
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	17	2,460,375	2,460,375
Other reserves		16,745	—
Accumulated losses		(39,643)	(8,319)
Total equity		2,437,477	2,452,056
LIABILITIES			
Current liabilities			
Accruals and other current liabilities		1,810	1,438
Amounts due to related parties		345	—
Dividends payable		52	28
Total liabilities		2,207	1,466
Total equity and liabilities		2,439,684	2,453,522
Net current assets		129,002	1,009,753
Total assets less current liabilities		2,437,477	2,452,056

Chen Ningning
Vice Chairman and Director

Liu Lei
Director

The notes on pages 39 to 94 are an integral part of this financial statement.