

# Balance Sheet

At 31 December 2006

(Expressed in Renminbi Yuan)

	Note	2006 RMB'000
<b>Non-current assets</b>		
Investments in subsidiaries	26	464,996
		<u>464,996</u>
<b>Current assets</b>		
Trade and other receivables	17	22,772
		<u>22,772</u>
<b>Current liabilities</b>		
Trade and other payables	21	22,772
		<u>22,772</u>
<b>Net current assets</b>		
		<u>-</u>
<b>NET ASSETS</b>		
		<u>464,996</u>
<b>Capital and reserves</b>		
Share capital	22	-
Reserves	24	464,996
		<u>464,996</u>
<b>Total equity</b>		
		<u>464,996</u>

Approved and authorised for issue by the board of directors on 18 April 2007.

On behalf of the Board of Directors

**LIN, Chi-Ta**  
Director

**HUANG Cheng-Roang**  
Director

The notes on pages 47 to 84 form part of these financial statements.