

Balance Sheet

As at 31 December 2006

	Notes	2006 RMB'000	2005 RMB'000
Non-current assets			
Fixed assets	14	393	—
Investments in subsidiaries	19	497	—
		<u>890</u>	<u>—</u>
Current assets			
Prepayments and other deposits		196	23
Amounts due from subsidiaries	19	50,631	—
Cash and cash equivalents	25	22,530	—
		<u>73,357</u>	<u>23</u>
Current liabilities			
Accrued expenses and other payables		973	—
Amounts due to subsidiaries	19	6,630	109
		<u>7,603</u>	<u>109</u>
Net current assets/(liabilities)		<u>65,754</u>	<u>(86)</u>
Total assets less current liabilities		<u>66,644</u>	<u>(86)</u>
Share capital and reserves			
Share capital	27	20,600	—
Reserves	29(b)	46,044	(86)
Total equity		<u>66,644</u>	<u>(86)</u>

Approved and authorised for issue by the Board of Directors on 24 April 2007.

On behalf of the board

Han Lin
Director

Chang Hsiu Hua
Director

The notes on pages 40 to 80 form an integral part of these financial statements.