

Balance Sheet

31 December 2006

	Notes	2006	2005
		<i>RMB'000</i>	<i>RMB'000</i>
NON-CURRENT ASSETS			
Property, plant and equipment	14	5,834	-
Interests in subsidiaries	17	1,118,074	715,238
Investment in a jointly-controlled entity	18	16,260	16,260
Investments in associates	19	68,321	68,321
Deferred tax assets	21	-	341
Total non-current assets		1,208,489	800,160
CURRENT ASSETS			
Inventories	22	4,832	-
Trade receivables	23	147,098	28,111
Prepayments, deposits and other receivables	25	64,951	6,176
Loan receivable	26	28,278	-
Derivative financial instruments	27	1,615	-
Restricted deposits	28	653,035	-
Cash and cash equivalents	28	384,185	43,741
Total current assets		1,283,994	78,028
CURRENT LIABILITIES			
Trade payables	29	109,512	24,771
Bills payable	30	10,000	-
Other payables and accruals	31	210,118	6,470
Bank and other borrowings	32	-	100,000
Total current liabilities		329,630	131,241
NET CURRENT ASSETS/(LIABILITIES)		954,364	(53,213)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,162,853	746,947
NON-CURRENT LIABILITIES			
Deferred tax liabilities	21	9,708	-
Total non-current liabilities		9,708	-
Net assets		2,153,145	746,947
EQUITY			
Issued capital	33	1,438,286	747,640
Reserves	34	657,328	(693)
Proposed final dividend	12	57,531	-
Total equity		2,153,145	746,947

Director

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