



Consolidated Balance Sheet

At 31 December 2006

	NOTES	2006 RMB	2005 RMB
Non-current Assets			
Property, plant and equipment	15	15,577,092	16,765,277
Intangible assets	16	8,777,141	7,392,639
Interest in an associate	17	5,954,982	7,537,675
Non-current bank deposits	18	–	2,438,280
		30,309,215	34,133,871
Current Assets			
Inventories	19	3,888,655	2,517,283
Amounts due from customers for integration solutions		7,944,315	4,176,619
Trade receivables	20	49,320,233	36,673,307
Note receivables	20	16,963,953	–
Prepayments, deposits and other receivables		4,738,706	4,540,918
Amount due from a related party	21	950,000	–
Bank deposits	18	55,685,220	25,052,050
Bank balances and cash	22	9,975,850	46,033,036
		149,466,932	118,993,213
Available-for-sale investment classified as held for sale	23	–	5,600,000
		149,466,932	124,593,213
Current Liabilities			
Trade payables	24	14,032,190	12,453,371
Note payables	24	640,000	6,300,054
Advances from customers, accrued charges and other payables		9,849,417	11,101,341
Tax liabilities		938,100	1,400,566
Note receivables discounted with recourse	25	16,963,953	–
		42,423,660	31,255,332
Net Current Assets		107,043,272	93,337,881
		137,352,487	127,471,752

Consolidated Balance Sheet

At 31 December 2006

	NOTES	2006 RMB	2005 RMB
Capital and Reserves			
Share capital	26	41,897,665	42,400,000
Reserves		94,737,888	84,445,563
Total Equity		136,635,553	126,845,563
Non-current Liability			
Deferred tax liabilities	27	716,934	626,189
		137,352,487	127,471,752

The financial statements on pages 31 to 74 were approved and authorised for issue by the Board of Directors on 23 April 2007 and are signed on its behalf by:

DIRECTOR

DIRECTOR