

# Balance Sheet

At 31 December 2006

	<i>Notes</i>	<b>2006</b> <b>RMB'000</b>	2005 RMB'000
<hr/>			
Non-current assets			
Investments in subsidiaries	18	<b>85,549</b>	139,879
<hr/>			
Current assets			
Deposits, prepayments and other receivables		<b>181</b>	–
Cash and cash equivalents	25	<b>8,515</b>	5,857
<hr/>			
		<b>8,696</b>	5,857
<hr/>			
Current liabilities			
Other payables		<b>407</b>	520
Amount due to director	27	–	31
<hr/>			
		<b>407</b>	551
<hr/>			
Net current assets		<b>8,289</b>	5,306
<hr/>			
Total assets less current liabilities		<b>93,838</b>	145,185
<hr/>			
Capital and reserves			
Issued capital	28	<b>42,428</b>	42,428
Reserves	29	<b>51,410</b>	102,757
<hr/>			
Total equity		<b>93,838</b>	145,185
<hr/>			