

BALANCE SHEET

As at 31 December 2006

	<i>Note</i>	As at 31 December	
		2006 RMB'000	2005 RMB'000
Assets			
Non-current assets			
Property, plant and equipment	14	95	116
Investments in subsidiaries	17	131,717	131,717
Loan to a subsidiary	17	66,048	71,482
		197,860	203,315
Current assets			
Deposits, prepayments and other receivable		424	424
Amounts due from subsidiaries	17	9,583	10,400
Cash and cash equivalents		848	1,229
Total current assets		10,855	12,053
Total assets		208,715	215,368
Liabilities			
Current liabilities			
Other payables and accruals		1,938	427
Amounts due to subsidiaries	17	4,302	1,003
Total current liabilities		6,240	1,430
Total liabilities		6,240	1,430
TOTAL NET ASSETS		202,475	213,938
Capital and reserves			
Share capital	30	42,987	42,400
Reserves	31	159,488	171,538
TOTAL EQUITY		202,475	213,938