

Company Balance Sheet

公司資產負債表

at 31 December 2007

於二零零七年十二月三十一日

		Note 附註	2007 二零零七年 RMB'000 人民幣千元
Non-current assets	非流動資產		
Investments in subsidiaries	附屬公司權益	18	146
Total non-current assets	非流動資產合計		146
Current assets	流動資產		
Interest and other receivables	利息及其他應收款項	21	26,534
Amounts due from subsidiaries	應收附屬公司款項	33(c)(i)	469,555
Cash and cash equivalents	現金及現金等價物	23	2,874,608
Total current assets	流動資產合計		3,370,697
Total assets	資產總值		3,370,843
Current liabilities	流動負債		
Other payables and accruals	其他應付款項及應計費用	25	6,108
Total current liabilities	流動負債合計		6,108
Net current assets	流動資產淨值		3,364,589
Total assets less current liabilities	資產總值減流動負債		3,364,735
Equity	權益		
Share capital	股本	29	241,654
Reserves	儲備	30	3,123,081
Total equity attributable to equity shareholders of the Company	本公司權益持有人應佔權益總值		3,364,735
Total liabilities and equity	負債及權益總值		3,370,843

The notes on pages 104 to 179 form part of these financial statements.

第104至179所載之附隨的附註屬該財務報表的一部分。

