



UNAUDITED CONSOLIDATED BALANCE SHEET

As at 31 December 2004

		As at 31 December 2004 RMB'000	(As restated) As at 30 June 2004 RMB'000
Fixed assets		1,460,076	1,425,932
Construction-in-progress		407,665	409,332
Long-term prepaid rentals		1,446,770	1,138,300
Biological assets	10(ii)	279,434	–
Deferred development costs		74,988	74,758
Land use rights		23,053	23,391
Deferred expenditure		40,815	43,234
Computer software development cost		9,896	19,724
Other long-term deposits		7,000	2,150
Interests in associates	11	298,066	271,558
Current assets			
Biological assets	10(ii)	211,587	–
Inventories	12	20,175	126,406
Accounts receivable	13	90,565	59,669
Other receivables, deposits and prepayments		199,203	206,668
Cash and bank balances		807,663	944,479
		1,329,193	1,337,222
Current liabilities			
Amount due to a related company	14	9,851	7,306
Accounts payable	15	10,664	9,053
Other payables and accrued charges		50,091	44,298
Bank loans – secured	16	196,931	38,569
		267,537	99,226
Net current assets		1,061,656	1,237,996
Net assets		5,109,419	4,646,375
Financed by:			
Share capital	17	248,884	248,479
Reserves	18	4,859,878	4,396,390
Shareholders' funds		5,108,762	4,644,869
Minority interests		657	1,506
		5,109,419	4,646,375