



## Balance Sheet

As at 31 December 2004  
(Expressed in RMB'000)

	Notes	2004 RMB'000
<b>ASSETS</b>		
Non-current assets		
Investments in subsidiaries	16	<u>79,568</u>
Current assets		
Other receivables and prepayments	19	2,550
Pledged bank deposits		66,212
Fixed deposits held at banks	20	372,508
Cash at bank and in hand	20	<u>153,137</u>
		<u>594,407</u>
Total assets		<u>673,975</u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	24	108,563
Reserves	25	<u>555,780</u>
Shareholders' equity		<u>664,343</u>
<b>LIABILITIES</b>		
Current liabilities		
Other payables and accruals	22	<u>9,632</u>
Total equity and liabilities		<u>673,975</u>

Approved by the Board of Directors on 29 March 2005.

**ZHANG Zhi Yong**  
Executive Director & Chief Executive Officer

**TAN Wee Seng**  
Executive Director & Chief Financial Officer