

BALANCE SHEET OF THE COMPANY

As at 31 December 2005

(Amounts in Renminbi)

		As at 31 December	
	Note	2005 RMB'000	2004 RMB'000
ASSETS			
Non-current assets			
Property, plant and equipment	15	1,040	—
Investment in a subsidiary	17	152,040	152,040
		153,080	152,040
Current assets			
Dividend receivable		59,052	—
Prepayments, deposits and other receivables	23	32,081	—
Bank and cash balances		129,745	1
		220,878	1
Total assets		373,958	152,041
EQUITY			
Capital and reserves attributable to the Company's equity holders:			
Share capital	30	151,468	1
Other reserves	31	152,040	152,040
Retained earnings	31		
— Proposed final dividend		48,367	—
— Others		6,059	—
Total Equity		357,934	152,041
LIABILITIES			
Current liabilities			
Accruals and other payables	27	16,024	—
Total liabilities		16,024	—
Total equity and liabilities		373,958	152,041
Net current assets		204,856	1
Total assets less current liabilities		357,934	152,041

Wu Qin
Director

Wu Zhihong
Director

The notes on pages 39 to 75 are an integral part of these financial statements.