

Balance Sheet

As at 31 December 2005

| | Note | 31 December 2005 RMB'000 | 31 December 2004 RMB'000 (Restated) Note 2 |
|--|------|--------------------------------|--|
| ASSETS | | | |
| Non-current assets | | | |
| Property, plant and equipment | 15 | 66,124 | 44,478 |
| Intangible assets | 17 | 27,581 | 24,291 |
| Investments in subsidiaries | 18 | 3,424,920 | 3,135,745 |
| Investments in associates | 20 | 73,750 | 73,750 |
| Held-to-maturity investments | 24 | 64,562 | 66,212 |
| Other non-current assets | | 50 | 1,757 |
| | | 3,656,987 | 3,346,233 |
| Current assets | | | |
| Prepayments, deposits and other current assets | 21 | 21,520 | 2,622 |
| Inventories | 22 | 10 | 274 |
| Trade and other receivables | 23 | 1,106,252 | 897,046 |
| Restricted cash | | 800 | — |
| Term deposits with initial term of over three months | 26 | 170,415 | 261,227 |
| Cash and cash equivalents | 27 | 610,858 | 1,140,121 |
| | | 1,909,855 | 2,301,290 |
| Total assets | | 5,566,842 | 5,647,523 |

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As at 31 December 2005

| | Note | 31 December 2005 RMB'000 | 31 December 2004 RMB'000 (Restated) Note 2 |
|---|------|--------------------------------|--|
| EQUITY AND LIABILITIES | | | |
| Capital and reserves attributable to the Company's equity holders | | | |
| Share capital | 32 | 4,249,002 | 4,249,002 |
| Reserves | 34 | 901,313 | 867,250 |
| Proposed final dividend | 13 | 161,462 | 144,466 |
| Total equity | | 5,311,777 | 5,260,718 |
| Current liabilities | | | |
| Trade payables | 28 | 29,916 | 5,250 |
| Other payables, accruals and other current liabilities | 29 | 122,474 | 325,100 |
| Current tax liabilities | | 6,380 | — |
| Salary and welfare payable | | 96,295 | 56,455 |
| | | 255,065 | 386,805 |
| Total liabilities | | 255,065 | 386,805 |
| Total equity and liabilities | | 5,566,842 | 5,647,523 |

Zhao Huxiang
Director

Zhang Jianwei
Director