

		As at 31 December	
	Note	2005 RMB'000	2004 RMB'000 Restated
ASSETS			
Non-current assets			
Property, plant and equipment	14	14,960	16,701
Prepayment for land use rights	15	33,202	34,087
Intangible assets		5,378	5,306
Investments in subsidiaries	17	17,343	15,150
Investment in a jointly controlled entity	16	2,550	2,550
		73,433	73,794
Current assets			
Trade receivables	19	51,871	57,696
Other receivables, prepayment and deposits	20	10,446	84,258
Restricted bank deposits	21	56,000	56,000
Short-term bank deposits	22	1,073,933	43,030
Cash and cash equivalents	23	275,024	1,299,161
		1,467,274	1,540,145
Total assets		1,540,707	1,613,939
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	28	197,310	197,310
Reserves	29	1,020,622	1,007,316
Retained earnings	29		
– Proposed final dividend		49,328	76,951
– Others		89,578	114,582
Total equity		1,356,838	1,396,159
LIABILITIES			
Non-current liabilities			
Long-term liabilities	30	–	5,280
Current liabilities			
Trade payables	24	37,956	48,733
Other payables and accruals	25	135,708	156,285
Taxation payables	26	2,185	4,742
Current portion of long-term liabilities	30	8,020	2,740
		183,869	212,500
Total liabilities		183,869	217,780
Total equity and liabilities		1,540,707	1,613,939

Approved by the Board of Directors on 23 April 2006

Zhang Yanping
Chairman

Sun Wei
Director

The accompanying notes are an integral part of these financial statements.