

# BALANCE SHEET

31 December 2005

## Company

	Notes	2005 RMB'000	2004 RMB'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	18	398,522	–
Total non-current assets		398,522	–
<b>CURRENT ASSETS</b>			
Other receivables		172	–
Cash and cash equivalents	27	1,314,817	–
Total current assets		1,314,989	–
<b>CURRENT LIABILITIES</b>			
Other payables and accruals		4,720	–
Total current liabilities		4,720	–
<b>NET CURRENT ASSETS</b>		1,310,269	–
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,708,791	–
<b>EQUITY</b>			
Issued capital	32	225,443	–
Reserves	34(b)	1,396,009	–
Proposed final and special dividends	12	87,339	–
Total equity		1,708,791	–

Note: The Company was incorporated on 9 August 2004 with one share of US\$0.01. As at 31 December 2004, the Company had not commenced any business or operation.