

Balance Sheet

As at 31 December 2006

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	Note	31 December 2006 RMB'000	31 December 2005 RMB'000
ASSETS			
Non-current assets			
Property, plant and equipment	16	62,270	66,124
Intangible assets	19	25,086	27,581
Investments in subsidiaries	20	3,407,545	3,424,920
Interests in jointly controlled entities	21	7,650	—
Investments in associates	22	88,750	73,750
Held-to-maturity financial assets	23	62,470	64,562
Other non-current assets		—	50
		3,653,771	3,656,987
Current assets			
Prepayments, deposits and other current assets	25	19,574	21,520
Inventories		—	10
Trade and other receivables	27	1,809,468	1,106,252
Restricted cash		5,800	800
Term deposits with initial terms of over three months	30	—	170,415
Cash and cash equivalents	31	317,574	610,858
		2,152,416	1,909,855
Total assets		5,806,187	5,566,842

Balance Sheet

As at 31 December 2006

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	Note	31 December 2006 RMB'000	31 December 2005 RMB'000
EQUITY AND LIABILITIES			
Capital and reserves attributable to the Company's equity holders			
Share capital	36	4,249,002	4,249,002
Reserves		620,355	901,313
Proposed final dividends	14	84,980	161,462
Total equity		4,954,337	5,311,777
Current liabilities			
Trade payables	34	70,597	29,916
Other payables, accruals and other current liabilities	35	693,475	122,474
Current tax liabilities		757	6,380
Salary and welfare payable		87,021	96,295
		851,850	255,065
Total liabilities		851,850	255,065
Total equity and liabilities		5,806,187	5,566,842

The notes on pages 60 to 140 are an integral part of this financial statement.

Zhao Huxiang
Chairman

Zhang Jianwei
Director