

# Consolidated Balance Sheet

As at 31 December 2006

		As at 31 December	
	Note	2006 RMB'000	2005 RMB'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	6	147,019	156,175
Investment properties	7	6,490	6,474
Land use rights	8	64,034	66,181
Intangible assets	10	286	288
Prepaid rental	11	3,325	3,958
Available-for-sale financial assets	12	1,459,474	276,819
Deferred income tax assets	13	1,106	598
		<b>1,681,734</b>	510,493
<b>Current assets</b>			
Inventories	14	25,763	22,268
Deposits, prepayments and other receivables	15	134,836	91,873
Due from related parties	38(c)	50,746	572,146
Held-to-maturity investments	16	20,000	—
Cash in transit	17	15,159	24,006
Restricted cash	18	—	62,416
Cash and cash equivalents	19	317,861	198,305
		<b>564,365</b>	971,014
<b>Total assets</b>		<b>2,246,099</b>	1,481,507
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	20	105	105
Reserves	21	908,303	300,534
		<b>908,408</b>	300,639
<b>Minority interests</b>		—	177,223
<b>Total equity</b>		<b>908,408</b>	477,862

# Consolidated Balance Sheet (Continued)

As at 31 December 2006

		As at 31 December	
	Note	2006 RMB'000	2005 RMB'000
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred income tax liabilities	13	185,138	6,883
		185,138	6,883
<b>Current liabilities</b>			
Trade and bill payables	24	269,708	209,101
Other payables	25	200,167	145,876
Due to related parties	38(c)	8,871	86,101
Income tax payable		24,807	36,684
Borrowings	23	649,000	519,000
		1,152,553	996,762
<b>Total liabilities</b>		<b>1,337,691</b>	<b>1,003,645</b>
<b>Total equity and liabilities</b>		<b>2,246,099</b>	<b>1,481,507</b>
<b>Net current liabilities</b>		<b>(588,188)</b>	<b>(25,748)</b>
<b>Total assets less current liabilities</b>		<b>1,093,546</b>	<b>484,745</b>

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Director

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Director

The notes on pages 62 to 130 are an integral part of these consolidated financial statements.