

# Balance Sheet

31 December 2006

	Notes	2006 RMB'000	2005 RMB'000 (Restated)
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	14	131,783	108,475
Investment properties	15	144,659	149,713
Prepaid land lease payments	16	4,115	4,235
Interests in subsidiaries	19	1,514,344	1,665,085
Interests in associates	20	542,923	374,100
Available-for-sale investments	21	2,500	2,500
Deferred tax assets	29	23,638	1,409
<b>Total non-current assets</b>		<b>2,363,962</b>	<b>2,305,517</b>
<b>CURRENT ASSETS</b>			
Trade receivables	23	–	840
Prepayments, deposits and other receivables	24	422	1,955
Due from subsidiaries	19	2,025	1,187
Due from associates		1,807	15,965
Pledged deposits	25	–	–
Cash and cash equivalents	25	43,249	190,347
<b>Total current assets</b>		<b>47,503</b>	<b>210,294</b>
<b>CURRENT LIABILITIES</b>			
Trade and bills payables	26	217	217
Other payables and accruals		8,771	8,324
Interest-bearing bank borrowings	27	127,000	120,000
Tax payable		2,189	403
<b>Total current liabilities</b>		<b>138,177</b>	<b>128,944</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(90,674)</b>	<b>81,350</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,273,288</b>	<b>2,386,867</b>

# Balance Sheet

31 December 2006

	Notes	2006 RMB'000	2005 RMB'000 (Restated)
TOTAL ASSETS LESS CURRENT LIABILITIES		<b>2,273,288</b>	2,386,867
NON-CURRENT LIABILITIES			
Financial guarantee contracts	36(a)	<b>4,236</b>	5,786
Deferred tax liabilities	29	<b>2,129</b>	1,409
Total non-current liabilities		<b>6,365</b>	7,195
Net assets		<b>2,266,923</b>	2,379,672
EQUITY			
Issued capital	32	<b>1,197,742</b>	1,197,742
Reserves	33(b)	<b>1,069,181</b>	1,157,975
Proposed final dividend	12	–	23,955
Total equity		<b>2,266,923</b>	2,379,672

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Director

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Director