

BALANCE SHEET OF THE COMPANY

As at 31 December 2006

(All amounts in RMB)

		As at 31 December	
	Note	2006 RMB'000	2005 RMB'000
ASSETS			
Non-current assets			
Property, plant and equipment	7	2,559	1,040
Investments in a subsidiary	9	323,697	152,040
		326,256	153,080
Current assets			
Dividends receivable		46,969	59,052
Prepayments, deposits and other receivables	14	2,890	32,081
Restricted cash	15	16,248	—
Cash and cash equivalents	16	13,740	129,745
		79,847	220,878
Total assets		406,103	373,958
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	17	30,229	30,229
Reserves	18	292,155	327,705
Total equity		322,384	357,934
LIABILITIES			
Non-current liabilities			
Long-term bank borrowings	19	28,131	—
Current liabilities			
Accruals and other payables	22	761	16,024
Short-term bank borrowings	19	40,188	—
Current portion of long-term borrowings	19	12,057	—
Dividend payable	34	2,582	—
		55,588	16,024
Total liabilities		83,719	16,024
Total equity and liabilities		406,103	373,958
Net current assets		24,259	204,854
Total assets less current liabilities		350,515	357,934

WU QIN

Director

WU ZHIHONG

Director

The notes on pages 43 to 83 are an integral part of this financial statement.