

**Balance Sheet**

(All amounts in RMB thousands unless otherwise stated)

	Note	As at 31 December	
		2006	2005
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investment in subsidiaries	9	448,520	448,520
<b>Current assets</b>			
Amounts due from subsidiaries	12	4,736,980	226,126
Prepayments	12	1,356	—
Restricted cash	13 (d)	301,539	—
Cash and cash equivalents	14	3,476,500	3,174,612
		8,516,375	3,400,738
<b>Total assets</b>		<b>8,964,895</b>	<b>3,849,258</b>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's shareholders</b>			
Share capital and premium	15	5,102,222	3,200,176
Other reserves		427,512	427,512
Retained earnings			
— Proposed final dividend		258,451	100,908
— Unappropriated retained earnings		14,286	55,960
<b>Total equity</b>		<b>5,802,471</b>	<b>3,784,556</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	17	3,045,442	—
<b>Current liabilities</b>			
Amounts due to subsidiaries	19	30,283	14,998
Accruals	19	86,588	49,704
Current income tax liabilities		111	—
		116,982	64,702
<b>Total liabilities</b>		<b>3,162,424</b>	<b>64,702</b>
<b>Total equity and liabilities</b>		<b>8,964,895</b>	<b>3,849,258</b>

**Chen Zhuo Lin**  
Director

**Luk Sin Fong, Fion**  
Director

The notes on pages 141 to 189 are an integral part of these accounts.