

Balance Sheets

as at 31 December 2005

	Notes	Group		Company	
		2005 RMB'000	2004 RMB'000	2005 RMB'000	2004 RMB'000
ASSETS AND LIABILITIES					
NON-CURRENT ASSETS					
Investments in subsidiaries	13	—	—	497,043	497,043
Interests in associates	14	419,076	245,239	—	—
Property, plant and equipment	15	2,333,599	1,677,457	—	—
Deposits	16	8,055	33,775	—	—
		2,760,730	1,956,471	497,043	497,043
CURRENT ASSETS					
Inventories	17	880,942	293,990	—	—
Trade debtors	18	24,420	89,343	—	—
Due from subsidiaries	13	—	—	1,081,765	842,804
Deposits, prepayments and other receivables		2,336	23,603	—	—
Cash and bank balances	19	327,758	1,249,418	24	51
		1,235,456	1,656,354	1,081,789	842,855
Total assets		3,996,186	3,612,825	1,578,832	1,339,898
CURRENT LIABILITIES					
Trade creditors	20	75,599	116,240	—	—
Accruals and other creditors	21	196,611	69,971	3,246	—
Due to a subsidiary	13	—	—	402,765	159,133
Interest-bearing bank loans	22	180,000	180,000	—	—
Provision for tax		52,554	37,969	—	—
		504,764	404,180	406,011	159,133
NET CURRENT ASSETS		730,692	1,252,174	675,778	683,722
TOTAL ASSETS LESS CURRENT LIABILITIES		3,491,422	3,208,645	1,172,821	1,180,765
EQUITY					
Equity attributable to equity holders of the parent					
Issued capital	23	601,753	603,343	601,753	603,343
Proposed final dividend	11	111,902	126,932	111,902	126,932
Reserves		2,777,767	2,478,370	459,166	450,490
TOTAL EQUITY		3,491,422	3,208,645	1,172,821	1,180,765

Ming Kam Sing
Director

Zhou Lian Kui
Director