

BALANCE SHEETS

As at 31 December 2005

資產負債表

於二零零五年十二月三十一日

	Notes 附註	Group 本集團		Company 本公司	
		2005 二零零五年 RMB'000 人民幣千元	2004 二零零四年 RMB'000 人民幣千元	2005 二零零五年 RMB'000 人民幣千元	2004 二零零四年 RMB'000 人民幣千元
NON-CURRENT ASSETS					
Property, plant and equipment	14	223,927	183,016	355	529
Land use rights	15	13,511	13,817	–	–
Construction in progress	16	19,561	40,689	–	–
Intangible assets	17	15,038	13,661	–	–
Interests in subsidiaries	18	–	–	288,829	249,566
Total non-current assets		272,037	251,183	289,184	250,095
CURRENT ASSETS					
Inventories	19	159,836	84,766	–	–
Trade and notes receivables	20	239,505	236,010	–	–
Prepayments, deposits and other receivables	21	20,860	16,144	425	361
Financial assets at fair value through profit or loss	22	867	598	867	598
Cash and cash equivalents	23	51,948	98,382	17,761	33,652
Total current assets		473,016	435,900	19,053	34,611
CURRENT LIABILITIES					
Trade and notes payables	24	204,260	234,277	–	–
Interest-bearing loans and borrowings	25	17,626	–	–	–
Other payables and accruals	26	34,110	38,526	915	773
Income tax payable		–	2,093	–	–
Total current liabilities		255,996	274,896	915	773
Net current assets		217,020	161,004	18,138	33,838
Total assets less current liabilities		489,057	412,187	307,322	283,933
EQUITY					
Equity attributable to equity holders of the parent					
Issued capital	27	84,880	84,880	84,880	84,880
Reserves	29	374,307	307,048	193,315	179,510
Proposed final dividend	12	29,127	19,543	29,127	19,543
		488,314	411,471	307,322	283,933
Minority interest		743	716	–	–
Total equity		489,057	412,187	307,322	283,933

Li Kei Ling
李其玲
Director
董事

Xu Kehan
許克寒
Director
董事