Balance Sheet

As at 31 December 2005

	附註 Note	二零零五年 2005 人民幣千元 RMB'000	二零零四年 2004 人民幣千元 RMB′000
ASSETS Non-current assets Investments in subsidiaries Loans to subsidiaries	9(a) 9(b)	727,454 890,184	=
		1,617,638	_
流動資產 其他應收款項 現金及現金等價物  Current assets Other receivables Cash and cash equivalents	14 17	222,499 3,820	_ _
		226,319	_
Total assets		1,843,957	_
EQUITY Capital and reserves attributable to equity holders of the Company Share capital Reserves Retained earnings — Proposed final dividend — Others	18 19	129,717 1,488,559 25,903 187,850	_ _ _ _
Total equity		1,832,029	_
LIABILITIES  Current liabilities  Due to a subsidiary		11,928	
Total liabilities		11,928	_
Total equity and liabilities		1,843,957	_
Net current assets		214,391	_
	Non-current assets Investments in subsidiaries Loans to subsidiaries  Current assets Other receivables Cash and cash equivalents  Total assets  EQUITY Capital and reserves attributable to equity holders of the Company Share capital Reserves Retained earnings — Proposed final dividend — Others  Total equity  LIABILITIES Current liabilities Due to a subsidiary  Total equity and liabilities	ASSETS Non-current assets Investments in subsidiaries 9(a) Loans to subsidiaries 9(b)  Current assets Other receivables 14 Cash and cash equivalents 17  Total assets  EQUITY Capital and reserves attributable to equity holders of the Company Share capital 18 Reserves 19 Retained earnings — Proposed final dividend — Others  Total equity  LIABILITIES Current liabilities Due to a subsidiary  Total equity and liabilities  Total equity and liabilities	#註 人民幣千元 RMB*000  ASSETS Non-current assets Investments in subsidiaries 9(a) 727,454 Loans to subsidiaries 9(b) 890,184  Current assets Other receivables 14 222,499 Cash and cash equivalents 17 3,820  Total assets 1,843,957  EQUITY Capital and reserves attributable to equity holders of the Company Share capital 18 129,717 Reserves 19 1,488,559 Retained earnings 19 1,488,559 Retained earnings 25,903 — Others 187,850  Total equity 1,832,029  LIABILITIES Current liabilities 11,928 Total liabilities 11,928  Total equity and liabilities 1,843,957

附註為該等財務報表的組成部份。

The notes are an integral part of these financial statements.

於二零零六年四月十日獲董事會批准,並由以下人士 代表董事會簽署: Approved by the Board of Directors on 10 April 2006 and signed on behalf of the Board by:

馬建榮 Ma Jianrong 主席 Chairman 黃關林 Huang Guanlin 執行董事 Executive Director