

# BALANCE SHEET

31 December 2005

	Notes	2005 RMB'000	2004 RMB'000
<b>Non-current assets</b>			
Property, plant and equipment	13	24	—
Interests in subsidiaries	16	86,791	—
<b>Total non-current assets</b>		<b>86,815</b>	—
<b>Current assets</b>			
Prepayments, deposits and other receivables	21	182	—
Cash and cash equivalents	22	56	—
<b>Total current assets</b>		<b>238</b>	—
<b>Current liabilities</b>			
Other payables and accruals	25	1,152	—
<b>Net current liabilities</b>		<b>914</b>	—
<b>Total assets less current liabilities</b>		<b>85,901</b>	—
<b>Equity</b>			
Issued share capital	28	32,473	—
Reserves	30(b)	36,106	—
Proposed final dividend	11	17,322	—
<b>Total equity</b>		<b>85,901</b>	—

**Tsang Shui Ching, Patrick**  
Executive Director

**Zhou Anmin**  
Executive Director