

# Balance Sheet

# 資產負債表

		As at 31st December 於十二月三十一日	
		2006 二零零六年 RMB'000 人民幣千元	2005 二零零五年 RMB'000 人民幣千元
	Note 附註		
<b>ASSETS</b>			
		<b>資產</b>	
<b>Non-current assets</b>		<b>非流動資產</b>	
Property, plant and equipment	6	72,902	67,544
Subsidiaries	9	5,040,211	4,194,913
Jointly controlled entities	10	82,767	144,082
Associates	11	134,063	173,013
Available-for-sale financial assets	12	252,052	20,736
Deferred income tax assets	25	—	12,091
Trade and other receivables	14	—	79,847
		<b>5,581,995</b>	4,692,226
<b>Current assets</b>		<b>流動資產</b>	
Properties held for sale	13	73,389	183,022
Trade and other receivables	14	1,568,882	1,075,867
Amount due from a promoter	15	55,650	27,470
Cash and bank balances	17	2,447,891	1,175,453
		<b>4,145,812</b>	2,461,812
<b>Total assets</b>		<b>9,727,807</b>	7,154,038

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	Note 附註		
<b>EQUITY</b>	<b>權益</b>		
<b>Capital and reserves attributable to equity holders of the Company</b>	<b>本公司權益持有人應佔資本及儲備之權益</b>		
Share capital	股本	2,027,960	1,715,960
Other reserves	其他儲備	1,270,198	552,732
Retained earnings	保留溢利		
— Proposed final dividend	— 擬派末期股息	121,678	85,798
— Others	— 其他	18,255	176,731
<b>Total equity</b>	<b>總權益</b>	<b>3,438,091</b>	2,531,221
<b>LIABILITIES</b>	<b>負債</b>		
<b>Non-current liabilities</b>	<b>非流動負債</b>		
Long-term bank loans	長期銀行貸款	4,500,000	3,300,000
Deferred income tax liabilities	遞延稅項負債	45,226	—
		<b>4,545,226</b>	3,300,000
<b>Current liabilities</b>	<b>流動負債</b>		
Trade and other payables	應付賬款及其它應付款項	303,959	214,101
Loans from subsidiaries	從附屬公司貸款	843,986	193,150
Tax payable	應繳稅款	18,769	37,790
Special dividend payable	應付特別股息	9,422	9,422
Amounts due to parent company	應付母公司款項	168,354	168,354
Short-term bank loans	短期銀行貸款	400,000	—
Current portion of long-term bank loans	長期銀行貸款的即期部分	—	700,000
		<b>1,744,490</b>	1,322,817
<b>Total liabilities</b>	<b>總負債</b>	<b>6,289,716</b>	4,622,817
<b>Total equity and liabilities</b>	<b>總權益及負債</b>	<b>9,727,807</b>	7,154,038
<b>Net current assets</b>	<b>流動資產淨值</b>	<b>2,401,322</b>	1,138,995
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>	<b>7,983,317</b>	5,831,221

The notes on pages 78 to 178 are an integral part of these financial statements.

Approved by the Board of Directors on 16th March 2007.

On behalf of the Board

**Liu Xiaoguang**  
Chairman

**Tang Jun**  
Director

**劉曉光**  
董事長

**唐軍**  
董事

從第78頁到第178頁的附註為此財務報表整體的一部分。

於二零零七年三月十六日獲董事會批准。

董事會代表