



## Balance Sheet - Company

As at December 31, 2006

	Note	As at December 31	
		2006 RMB million	2005 RMB million
<b>Assets</b>			
<b>Current assets</b>			
Cash and bank deposits	16	1,772	540
Due from subsidiaries	26	9,411	573
Prepayments, other receivables and other current assets	19	268	27
Total current assets		11,451	1,140
Non-current assets			
Investments in subsidiaries	26	62,937	58,577
Total assets		74,388	59,717
<b>Liabilities and equity</b>			
Current liabilities			
Accruals and other payables	28	136	93
Due to subsidiaries	26	12,754	12,820
Due to ultimate holding company		—	150
Total current Liabilities		12,890	13,063
Net current liabilities		(1,439)	(11,923)
Total assets less current liabilities		61,498	46,654
Financed by:			
Share capital	34	2,199	2,181
Reserves	36	59,299	44,473
Shareholders' equity		61,498	46,654
Total liabilities & equity		74,388	59,717

The notes on pages 86 to 144 are an integral part of these consolidated financial statements.

Zuo Xunsheng

Director

Li Fushen

Director