



Balance Sheet

資產負債表

As at 31 December 2006 於二零零六年十二月三十一日

(All amounts in RMB thousands unless otherwise stated) (除另有指明者外，所有款額均以千元人民幣列值)

	Note 附註	2006 二零零六年	2005 二零零五年
Non-current assets			
Investments in and amounts due from subsidiaries	10	322,846	293,615
Current assets			
Prepayments	13	247	269
Cash and cash equivalents	15	828	16,122
Dividend receivable		18,000	28,000
		19,075	44,391
Total assets		341,921	338,006
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	16	48,778	48,778
Other reserves	17	274,577	274,371
Retained earnings			
– Proposed final dividend	29	10,493	5,720
– Others		6,554	7,268
Total equity		340,402	336,137
LIABILITIES			
Current liabilities			
Accruals and other payables	21	1,519	1,869
TOTAL EQUITY AND LIABILITIES		341,921	338,006
Net current assets		17,556	42,522
Total assets less current liabilities		340,402	336,137

YANG YIRONG
楊毅融
Chairman
主席

LU JIAHUA
盧家華
Executive director
執行董事

The notes on pages 52 to 109 are an integral part of this financial statement.

第52至109頁附註為該等綜合財務報表其中部分。