CORPORATE GOVERNANCE AND OTHER INFORMATION (Continued)

Name	Class of Shares	Nature of Interest	Number of Shares	Approximate Percentage in Shares of the Same Class[1]	Approximate Percentage of the Company's Total Issued Share Capital[1]
Citigroup Inc.	H Shares	Interest in a controlled corporation/Person having a security interest	3,124,200(L) 307,800(S)	15.44% 1.52%	4.28% 0.42%
Baring Asset Management Limited	H Shares	Investment manager	3,052,400(L)	15.08%	4.18%
Northern Trust Fiduciary Services (Ireland) Limited	H Shares	Trustee	2,093,700(L)	10.34%	2.87%
OrbiMed Advisors LLC	H Shares	Investment manager	1,454,000(L)	7.18%	2.00%
OrbiMed Capital LLC	H Shares	Investment manager	2,150,900(L)	10.63%	2.94%
OrbiMed Partners Master Fund Limited	H Shares	Beneficial owner	1,279,900(L)	6.32%	1.75%
Prime Capital Management Company Limited	H Shares	Investment manager	2,803,800(L)	13.85%	3.84%
OrbiMed Partners II, LP	H Shares	Beneficial owner	1,052,000(L)	5.20%	1.44%
Morgan Stanley	H Shares	Interest in a controlled corporation	1,234,900(L) 1,174,000(S)	6.10% 5.80%	1.69% 1.61%

:

(L): Long position

(S): Short position

(1) The shareholding percentages are calculated on the basis of 52,800,000 Domestic Shares and 20,240,000 H Shares (an aggregate of 73,040,000 Shares) issued by the Company as of June 30, 2016.

(2) Guangzhou GL Capital GP L.P. is the general partner of Defu Fund, which is a limited partnership. Therefore, by virtue of Part XV of the SFO, Guangzhou GL Capital GP L.P. is deemed to be interested in all the Domestic Shares held by Defu Fund in the Company.

(3) Guangzhou Automobile Group Capital Co., Ltd. is a limited partner of Defu Fund, which holds approximately 52.45% interest in Defu Fund. Therefore, by virtue of Part XV of the SFO, Guangzhou Automobile Group Capital Co., Ltd. is deemed to be interested in all the Domestic Shares held by Defu Fund in the Company.

CORPORATE GOVERNANCE AND OTHER INFORMATION (Continued)

(4) As of June 30, 2016, Mr. WU Shangzhi held 100% interest in East Oak Company Limited, which held 100% interest in Ningbo

INTERIM CONDENSED CONSOLIDATED BALANCE SHEET

		June 30, 2016 RMB'000 (Unaudited)	December 31, 2015 B'000 (Audited)
ASSETS			
Non-current assets			
Property, plant and equipment	7	**313,716**	233,200
Land use rights		**20,502**	20,738
Intangible assets	8	**107,590**	90,581
Investment in associate	9	**6,223**	8,422
Deferred income tax assets		**13,455**	10,071
Available-for-sale financial assets	10	**50,000**	–
Deposits and prepayments	12	**72,339**	48,324
Total non-current assets		**583,825**	411,336
Current assets			
Inventories		**9,313**	7,506
Trade receivables	11	**129,463**	123,067
Other receivables, deposits and prepayments	12	**37,313**	42,690
Amounts due from related parties	21	**5,658**	20,044
Term deposits	13	**256,401**	251,334
Cash and cash equivalents	14	**272,369**	368,457
Total current assets		**710,517**	813,098
Total assets		**1,294,342**	1,224,434
EQUITY			
Equity attributable to owners of the Company			
Share capital	15	**73,040**	73,040
Capital reserve	17	**798,666**	797,510
Surplus reserve	17	**11,342**	11,342
Retained profits		**87,771**	77,824
		970,819	959,716
Non-controlling interests		**14,721**	2,513
Total equity		**985,540**	962,229

INTERIM CONDENSED CONSOLIDATED BALANCE SHEET

		June 30, 2016 RMB'000 (Unaudited)	December 31, 2015 B'000 (Audited)
Liabilities			
Non-current liabilities			
Bank borrowings	19	**50,000**	–
Deferred government grants		**14,156**	14,284
Long-term payables	18	**102,530**	98,821
Total non-current liabilities		**166,686**	113,105
Current liabilities			
Bank borrowings	19	**20,000**	50,000
Trade payables	20	**30,334**	19,976
Accruals and other payables		**57,419**	63,209
Dividend payable	25	**18,260**	–
Current income tax liabilities		**11,747**	11,559
Current portion of long-term payables	18	**4,356**	4,356
Total current liabilities		**142,116**	149,100
Total liabilities		**308,802**	262,205
Total equity and liabilities		**1,294,342**	1,224,434

The notes on pages 34 to 67 form an integral part of this condensed consolidated interim financial information.

INTERIM CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

		Six months ended June 30,	
		2016	2015
		RMB'000	*B'000*
		(Unaudited)	(Audited)
Revenue	22	**189,096**	160,743
Cost of revenue		**(119,612)**	(95,505)
Gross profit		**69,484**	65,238
Other income		**2,973**	93
Other losses		**(519)**	(113)
Selling expenses		**(1,018)**	(516)
Administrative expenses		**(39,614)**	(26,589)
Operating profit		**31,306**	38,113
Finance income/(costs) – net		**7,710**	(1,027)
Share of losses of investments accounted for using the equity method	9	**(2,199)**	–
Profit before income tax		**36,817**	37,086
Income tax expense	23	**(10,531)**	(9,732)
Profit for the period		**26,286**	27,354
Other comprehensive income		**–**	–
Total comprehensive income for the period		**26,286**	27,354
Attributable to:			
– Equity holders of the Company		**28,207**	29,130
– Non-controlling interests		**(1,921)**	(1,776)
Basic and diluted earnings per share *(B)*	24	**0.39**	0.57

The notes on pages 34 to 67 form an integral part of this condensed consolidated interim financial information.

INTERIM CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Note	Unaudited Attributable to owners of the Company Share Capital *RMB'000*	Capital reserve *RMB'000*	Surplus reserve *RMB'000*	Retained Earnings *RMB'000*	Total *RMB'000*	Non-controlling interests *RMB'000*	Total Equity *RMB'000*
Balance at 1 January 2016		73,040	797,510	11,342	77,824	959,716	2,513	962,229
Total comprehensive income for the period ended 30 June 2016		–	–	–	28,207	28,207	(1,921)	26,286
Total transactions with owners, recognised directly in equity								
Acquisition of a subsidiary		–	–	–	–	–	11,729	11,729
Capital contribution by non-controlling interests		–	–	–	–	–	2,400	2,400
Employees share option scheme:								
– Value of employee services	16	–	1,156	–	–	1,156	–	1,156
Dividends relating to 2015	25	–	–	–	(18,260)	(18,260)	–	(18,260)
Total transactions with owners, recognised directly in equity		–	1,156	–	(18,260)	(17,104)	14,129	(2,975)
Balance at 30 June 2016		73,040	798,666	11,342	87,771	970,819	14,721	985,540

INTERIM CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

		Audited						
		Attributable to owners of the Company						
	Note	Share Capital *B'000*	Capital reserve *B'000*	Surplus reserve *B'000*	Retained Earnings *B'000*	Total *B'000*	Non-controlling interests *B'000*	Total Equity *B'000*
Balance at 1 January 2015		50,000	159,153	5,708	46,229	261,090	–	261,090
Total comprehensive income for the period ended 30 June 2015		–	–	–	29,130	29,130	(1,776)	27,354
Total transactions with owners, recognised directly in equity								
Capital contribution by shareholders	15	2,800	75,600	–	–	78,400	–	78,400
Employees share option scheme:								
– Value of employee services	16	–	1,031	–	–	1,031	–	1,031
Dividends relating to 2014	25	–	–	–	(18,480)	(18,480)	–	(18,480)
Capital contribution by non-controlling interests		–	–	–	–	–	2,400	2,400
Total transactions with owners, recognised directly in equity		2,800	76,631	–	(18,480)	60,951	2,400	63,351
Balance at 30 June 2015		52,800	235,784	5,708	56,879	351,171	624	351,795

The notes on pages 34 to 67 form an integral part of this condensed consolidated interim financial information.

INTERIM CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

		Six months ended June 30,	
		2016	2015
		RMB'000	*B'000*
		(Unaudited)	(Audited)
Cash flows from operating activities			
Cash generated from operations		**51,619**	2,670
Income tax paid		**(13,635)**	(16,688)
Net cash generated from/(used in)operating activities		**37,984**	(14,018)
Cash flows from investing activities			
Purchase of property, plant and equipment		**(64,254)**	(49,279)
Purchase of intangible assets	8	**(7,119)**	(10)
Proceeds from transfer of construction in progress		**2,040**	–
Purchase of available-for-sale financial assets	10	**(50,000)**	–
Prepayment of a investment	12	**(38,096)**	–
Amount due by third parties	12	**(2,500)**	(12,000)
Interest received		**898**	307
Net cash used in investing activities		**(159,031)**	(60,982)

2. BASIS OF PREPARATION

3. ACCOUNTING POLICIES (Continued)

Available-for-sale financial assets (Continued)

For debt securities, if any such evidence exists the cumulative loss – measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in profit or loss. If, in a subsequent period, the fair value of a debt instrument classified as available for sale increases and the increase can be objectively related to an event occurring after the impairment loss was recognised in profit or loss, the impairment loss is reversed through the consolidated income statement.

For equity investments, a significant or prolonged decline in the fair value of the security below its cost is also evidence that the assets are impaired. If any such evidence exists the cumulative loss – measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in profit or loss. Impairment losses recognised in the consolidated income statement on equity instruments are not reversed through the consolidated income statement.

Taxes on income in the interim periods are accrued using the tax rate that would be applicable to expected total annual earnings.

(a) New and amended standards adopted by the Group

New standards, amendments and interpretation to the existing standards that are effective during the six months ended June 30, 2016 have been adopted by the Group consistently unless prohibited by the relevant standard to apply retrospectively.

The Company had early adopted amendments to IAS 27 in its annual financial statement of 2015 which allowed the company using equity method to account for investment in associates in company level financial statements.

The adoption of those amendments to IFRS do not have a material impact on the Group's operating results and financial position.

3. ACCOUNTING POLICIES (Continued)

(b)

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

3. ACCOUNTING POLICY (Continued)

(b) Impact of standards issued but not yet applied by the entity (Continued)

(ii) IFRS 15 “Revenue from contracts with customers” (Continued)

At this stage, the Group is not able to estimate the effect of the new rules on the Group’s financial statements. The Group will make more detailed assessments of the effect over the next twelve months. The Group does not expect to adopt the new standard before January 1, 2018.

(iii) IFRS 16 “Leases”

IFRS 16, ’Leases’ will require almost all leases to be on the balance sheet of lessees and financeno estus4 nf ial sentsith, which cts)
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4. ESTIMATES

The preparation of interim condensed financial information requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expense. Actual results may differ from these estimates.

In preparing this condensed consolidated interim financial information, the significant judgements made by management in applying the Group's accounting policies and the key sources of estimation uncertainty were the same as those that applied to the consolidated financial statements for the year ended December 31, 2015.

5. FINANCIAL RISK MANAGEMENT

5.1 Financial risk factors

The Group's activities expose it to a variety of financial risks: market risk (including foreign exchange risk, fair value risk and interest rate risk), credit risk and liquidity risk.

The interim condensed consolidated financial information do not include all financial risk management information and disclosures required in the annual financial statements, and should be read in conjunction with the Group's annual financial statements as at December 31, 2015.

There have been no changes in the risk management policies since year end.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

5. FINANCIAL RISK MANAGEMENT (continued)

5.2 Liquidity risk

The Group aims to maintain sufficient cash and cash equivalents to meet operating capital requirements.

The table below analyses the Group's financial liabilities into relevant maturity groupings based on the remaining period at the balance sheet date to the contractual maturity date. The amounts disclosed in the table are the contractual undiscounted cash flows.

	Less than 1 year *RMB'000*	Between 1 and 2 years *RMB'000*	Between 2 and 5 years *RMB'000*	Over 5 years *RMB'000*	Total *RMB'000*
(Unaudited)					
At June 30, 2016					
Long-term payables for contractual rights to provide management services	**4,356**	**5,802**	**17,446**	**66,594**	**94,198**
Trade and other payables (excluding accrued employee benefit, receipts in advance and other tax liabilities)	**67,944**	**12,688**	**–**	**–**	**80,632**
Long-term bank borrowings (including interest payables)	**2,375**	**2,375**	**55,973**	**–**	**60,723**
Short-term bank borrowings (including interest payables)	**20,286**	**–**	**–**	**–**	**20,286**
	94,961	**20,865**	**73,419**	**66,594**	**255,839**

5. FINANCIAL RISK MANAGEMENT (Continued)

5.2 Liquidity risk (Continued)

	Less than 1 year	Between 1 and 2 years	Between 2 and 5 years	Over 5 years	Total
	B'000	*B'000*	*B'000*	*B'000*	*B'000*
(Audited)					
At December 31, 2015					
Long-term payables for contractual rights to provide management services	4,356	4,792	17,446	63,895	90,489
Trade and other payables (excluding accrued employee benefit, receipts in advance and other tax liabilities)	59,675	13,955	–	–	73,630
Bank borrowings (including interest payables)	51,745	–	–	–	51,745
	115,776	18,747	17,446	63,895	215,864

5.3 Fair value estimation

The table below analyses financial instruments carried at fair value, by valuation method. The different levels have been defined as follows:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (level 1).
- Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (level 2).
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (level 3).

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

5. FINANCIAL RISK MANAGEMENT (Continued)

5.3 Fair value estimation (Continued)

The following table presents the Group's financial assets that are measured at fair value at June 30, 2016. The Group has no related financial instruments measured at fair value at December 31, 2015.

	Level 1 *RMB'000*	Level 2 *RMB'000*	Level 3 *RMB'000*	Total *RMB'000*
Assets				
Available-for-sale financial assets				
– Equity securities	–	–	50,000	50,000
Total assets	–	–	50,000	50,000

As of June 30, 2016, the Group has no any level 3 fair value requiring significant unobserved inputs.

Contingent consideration payable

At March 31, 2016, the Group acquired a newly set up company which major assets are contractual rights to manage two hospitals (Note 8). The management considered this as an asset deal. The assets acquired are initially measured at the fair value of consideration paid or payable taking into the contingent consideration.

Details regarding the valuation and sensitivity of the contingent consideration are disclosed in Note 8.

The Group had no contingent consideration financial liabilities at either January 1, 2015 or December 31, 2015 and there were no transactions in contingent consideration during the year ended December 31, 2015. Therefore comparative information is not applicable.

5. FINANCIAL RISK MANAGEMENT (Continued)

5.4 Fair value of financial assets and liabilities measures at amortised costs

The fair value of the following financial assets and liabilities approximate their carrying amount:

- Trade and other receivables
- Term deposits
- Cash and banks
- Trade and other payables
- The long term loan of the Group bears fixed interest, however, as of June 30, 2016 the fair value approximate to its carrying amount.

6. SEGMENT REPORTING

Operating segments are reported in a manner consistent with the internal reporting provided to the chief operating decision-maker, who are responsible for allocating resources and assessing performance of the operating segment and making strategic decisions. The chief operating decision-maker has been identified as the executive directors.

The Group has only one operating segment, so no segment information was presented. The Group's non-current assets other than financial instruments and deferred tax assets were located in the PRC where all revenue are generated.

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

7. PROPERTY, PLANT AND EQUIPMENT

	Six months ended June 30,	
	2016	2015
	RMB'000	*B'000*
	(Unaudited)	(Audited)
At beginning of the period	**233,200**	160,799
Additions	**90,840**	52,474
Disposals	**(84)**	(103)
Depreciation	**(10,240)**	(7,175)
At end of the period	**313,716**	205,995

8. INTANGIBLE ASSETS

	Computer software	**Contractual rights to provide management services**	**Total**
	RMB'000	***RMB'000***	***RMB'000***
(Unaudited)			
Six months ended June 30, 2016			
Opening balance as at January 1, 2016	**972**	**89,609**	**90,581**
Additions *( )*	**62**	**19,717**	**19,779**
Amortisation	**(206)**	**(2,564)**	**(2,770)**
Closing balance as at June 30, 2016	**828**	**106,762**	**107,590**
(Audited)			
Six months ended June 30, 2015			
Opening balance as at January 1, 2015	1,229	–	1,229
Additions *( )*	10	93,147	93,157
Amortisation	(212)	(1,179)	(1,391)
Closing balance as at June 30, 2015	1,027	91,968	92,995

8. INTANGIBLE ASSETS (Continued)

(a) The Group entered into an agreement with Mr. Huang Feng and Mr. Huang Chen ("the Founders") in January 2016 and tripartite agreement with the Founders and Zhejiang Huangfeng Hospital Management Co., Ltd. (浙江黃鋒醫院管理有限公司) ("the Management Company") in March 2016. Pursuant to the agreements, the Group obtained 51.22% shares of the Management Company with the consideration of RMB24.7 million.

At the same time, the Management Company entered into an entrustment agreement with Chunan Huangfeng Kangen Hospital (淳安黃鋒康恩醫院) ("Chunan Hospital") and Pujiang Huangfeng Psychiatric Hospital (浦江黃鋒精神專科醫院) ("Pujiang Hospital") in March 2016 respectively. The term of the entrustment management agreement is from March 2016 to February 2045, extendable if both parties agree three months prior to expiration. During the term of the agreement, the Management Company undertakes to provide management services to Chunan Hospital and Pujiang Hospital and is entitled to receive certain percentage of the earnings before interest, taxes, depreciation and amortization (based on statutory accounts of Chunan Hospital and Pujiang Hospital with certain adjustments agreed by two parties upfront in the entrustment management agreements).

The Group considered the transaction as an asset deal, i.e. acquiring the intangible assets of contractual right to manage the hospitals. The intangible assets are measured initially at the attributed fair value of consideration, and subsequently amortize the assets over the term of the entrustment agreements on a straight line basis. The consideration is determined after taking into consideration of contingent consideration, which is dependent on certain future events and hospitals' performance. The management estimated the possibility of each scenario and determined the fair value. In addition, the management has appointed an independent valuer to give fair value of the intangible assets based on discounted future cash flow. The fair value thus determined is close to the value of consideration. The subsequent changes in the contingent consideration fair value will be accounted in profit and loss in the period when the final outcome of the events occur.

(b) The Group entered into an entrustment management agreement with Yanjiao Furen Integrated Traditional Chinese and Western Medicine Hospital (燕郊輔仁中西醫結合醫院) ("Yanjiao Furen Hospital") in March 2015 and a supplemental agreement in April 2015.

The term of the entrustment management agreement is from April 2015 to December 2034, extendable if both parties agree three months prior to expiration. During the term of the agreement, the Group undertakes to provide management services to Yanjiao Furen Hospital and meet a predetermined schedule of annual minimum performance targets. The minimum performance target begins at RMB2.7 million for the period from April 1, 2015 to December 31, 2015, increases to RMB4.0 million for the year 2016, and subsequently increases by a predetermined fixed rate within the range of 4% to 10% until the year of 2034, for which the minimum performance target is RMB14.1 million.

8. INTANGIBLE ASSETS (Continued)

If Yanjiao Furen Hospital fails to meet such target, the Group is required to contribute the shortfall. On the other hand, the Group is entitled to receive any portion of profit (based on statutory accounts of Yanjiao Furen Hospital with certain adjustments agreed by two parties upfront in the entrustment management agreement) exceeding the performance target as its management service fee from Yanjiao Furen Hospital. As a result, the Group is effectively obligated to pay to Yanjiao Furen Hospital a predetermined amount over the term of the agreement in exchange for the contractual rights to provide management services to the hospital over the same period. The Group recognizes such contractual right to manage Yanjiao Furen Hospital and receive management service fees as intangible assets on the balance sheet, measured initially at the amount calculated by discounting the future annual minimum performance target using the prevailing market interest rate, and subsequently amortize the assets over the term of the contract on a straight line basis. At the same time, the Group recognizes corresponding long-term payables for contractual rights to provide management services (Note 18) on the balance sheet for its obligation to pay future annual minimum performance targets, measured subsequently at amortized cost.

9. INVESTMENT IN ASSOCIATE

Beijing Yining Hospital Co., Ltd (北京怡寧醫院有限公司) was set up in August 2015 as an associate of the Company. The capital contribution of RMB14,700,000 by the Company was satisfied in cash.

	Six months ended June 30,	
	2016	2015
	RMB'000	*B'000*
	(Unaudited)	(Audited)
At beginning of the period	**8,422**	–
Share of losses	**(2,199)**	–
At end of the period	**6,223**	–

10. AVAILABLE-FOR-SALE FINANCIAL ASSETS

	Six months ended June 30,	
	2016	2015
	RMB'000	*B'000*
	(Unaudited)	(Audited)
At beginning of the period	**–**	–
Additions *( )*	**50,000**	–
At end of the period	**50,000**	–

(a) On February 22, 2016, the Company entered into a partnership agreement with Jinpu Jianfu, among others, in relation to the establishment of a limited liability partnership ("LLP") to run an investment fund which focuses on the healthcare industry investments in PRC. The Company paid RMB50,000,000 for the subscription to the investment fund. On the same date, the Company and Jinpu Jianfu, the general partner and the managing partner of the LLP, entered into a strategic cooperation agreement in relation to, among others, certain rights of the Company as a limited partner of the LLP. As at June 30, the investment fund has not made any investment. The carrying amount of the investment approximated to its fair value as virtually all capital was held in cash and cash equivalents by the fund.

11. TRADE RECEIVABLES

	30 June 2016	31 December 2015
	RMB'000	*B'000*
	(Unaudited)	(Audited)
Trade receivables	**137,879**	130,738
Less: provision for impairment of trade receivables	**(8,416)**	(7,671)

12. OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS

	30 June 2016 RMB'000 (Unaudited)	31 December 2015 B'000 (Audited)
Other receivables ( )	**9,090**	14,337
Deposits ( )	**16,671**	17,268
Amount due by third parties ( )	**15,103**	12,304
Prepayments for rental	**25,843**	30,007
Deposits for investment in a subsidiary (28)	**38,096**	–
Prepayments for purchase of property	**–**	13,000
Prepayments for construction in progress	**3,616**	2,594
Prepayments for goods and services	**1,970**	2,539
Others	**473**	43
Less: provision for impairment of other receivables	**(1,210)**	(1,078)

Other receivab

12. OTHER RECEIVABLES, DEPOSITS AND PREPAYMENTS (Continued)

13. TERM DEPOSITS

An analysis of the Group's term deposits denominated in HKD with initial terms over three months as at June 30, 2016 and December 31, 2015 are listed in below.

	30 June 2016	31 December 2015
	RMB'000	*B'000*
	(Unaudited)	(Audited)
Term deposits	**256,401**	251,334

The term deposits principal as at June 30, 2016 and December 31, 2015 is HKD300,000,000.

The effective interest rate for the term deposits of the Group with initial terms over three months for the six months ended June 30, 2016 was 1.45% (for the year ended December 31, 2015 was 1.45%).

14. CASH AND CASH EQUIVALENTS

	30 June 2016	31 December 2015
	RMB'000	*B'000*
	(Unaudited)	(Audited)
Cash at banks	**272,264**	368,308
Cash on hand	**105**	149
Total	**272,369**	368,457

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

14. CASH AND CASH EQUIVALENTS (Continued)

The carrying amounts of the Group's cash and cash equivalents are denominated in the following currencies:

	30 June 2016	31 December 2015
	RMB'000	*B'000*
	(Unaudited)	(Audited)
HKD	**135,947**	327,862
RMB	**116,233**	40,377
USD	**20,189**	218
Total	**272,369**	368,457

15. SHARE CAPITAL

	Number of Shares	**Share Capital**
	(thousands)	***RMB'000***
(Unaudited)		
Balance at 1 January 2016 and 30 June 2016	**73,040**	**73,040**
(Audited)		
Balance at 1 January 2015	50,000	50,000
Capital contribution by shareholders(a)	2,800	2,800
Balance at 30 June 2015	52,800	52,800