

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

(RMB AND US\$ AMOUNTS EXPRESSED IN THOUSANDS, EXCEPT PER SHARE DATA)

6. Investment in joint ventures (cont'd)

	31.12.2012				
	Y & C	Yuchai	Copthorne	SIEH	Total
	Rmb'000	Rmb'000	Rmb'000	Rmb'000	Rmb'000
Revenue	194,173	43,524	75,013	152,693	465,403
Interest income	3,404	640	211	2,461	6,716
Depreciation and amortization	(29,118)	(5,302)	(13,281)	(39,740)	(87,441)
Interest expense	(17,555)	(3,180)	(9,988)	—	(30,723)
Income tax expense	—	—	—	(4,942)	(4,942)
Loss for the year, representing total comprehensive loss	<u>(38,189)</u>	<u>(26,898)</u>	<u>(8,110)</u>	<u>(10,217)</u>	<u>(83,414)</u>
Proportion of the Group's ownership	<u>45%</u>	<u>51%</u>	<u>60%</u>	<u>50%</u>	
Group's share of loss	(17,185)	(13,718)	(4,866)	(5,109)	
Fair value adjustment arising from purchase price allocation	<u>—</u>	<u>—</u>	<u>(2,804)</u>	<u>—</u>	
Group's share of loss of significant joint ventures	<u>(17,185)</u>	<u>(13,718)</u>	<u>(7,670)</u>	<u>(5,109)</u>	(43,682)
Group's share of profit of other joint ventures, representing the Group's share of total comprehensive income of other joint ventures					<u>4,441</u>
Group's share of loss for the year, representing the Group's share of total comprehensive income for the year					<u><u>(39,241)</u></u>