

# Balance Sheet

As at 31st December 2005

US\$'000	Note	Restated	
		2005	2004
<b>ASSETS</b>			
<b>Non-current assets</b>			
Subsidiaries	19	169,482	169,482
Restricted bank balances and deposits		91	75
		<b>169,573</b>	<b>169,557</b>
<b>Current assets</b>			
Prepayments		53	107
Amounts due from subsidiaries	19	1,195,708	1,012,308
Cash and bank balances	33	2,505	8,515
		<b>1,198,266</b>	<b>1,020,930</b>
<b>Total assets</b>		<b>1,367,839</b>	<b>1,190,487</b>
<b>EQUITY</b>			
<b>Equity holders</b>			
Share capital	34	62,579	56,890
Reserves	35	459,773	424,768
<b>Total equity</b>		<b>522,352</b>	<b>481,658</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Accruals		1,587	1,604
Amounts due to subsidiaries	19	843,900	707,225
<b>Total liabilities</b>		<b>845,487</b>	<b>708,829</b>
<b>Total equity and liabilities</b>		<b>1,367,839</b>	<b>1,190,487</b>
<b>Net current assets</b>		<b>352,779</b>	<b>312,101</b>
<b>Total assets less current liabilities</b>		<b>522,352</b>	<b>481,658</b>

**C C Tung**  
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*Directors*