

CONSOLIDATED BALANCE SHEET AT 30 JUNE 2005 – UNAUDITED

(Expressed in United States dollars)

	Note	At 30 June 2005 \$'000	At 31 December 2004 \$'000
Non-current assets			
Fixed assets	9	73,109	68,007
Lease prepayments		3,558	2,858
Construction in progress		6,450	4,906
Other financial assets		500	500
		<u>83,617</u>	<u>76,271</u>
Current assets			
Trading securities		551	551
Inventories		19,199	16,153
Trade and other receivables, deposits and prepayments	10	40,783	73,371
Amounts due from related companies	18	-	83
Pledged bank deposits		2,167	2,725
Cash and cash equivalents	11	50,159	6,947
		<u>112,859</u>	<u>99,830</u>
Current liabilities			
Bank loans	13	25,943	30,237
Trade and other payables	12	22,574	21,510
Amounts due to related companies	18	181	177
Current taxation		314	680
		<u>49,012</u>	<u>52,604</u>
Net current assets		<u>63,847</u>	<u>47,226</u>
Total assets less current liabilities		<u>147,464</u>	<u>123,497</u>

CONSOLIDATED BALANCE SHEET AT 30 JUNE 2005 – UNAUDITED (CONTINUED)

(Expressed in United States dollars)

	Note	At 30 June 2005 \$'000	At 31 December 2004 \$'000
Non-current liabilities			
Bank loans	13	<u>3,000</u>	<u>3,500</u>
NET ASSETS		<u>144,464</u>	<u>119,997</u>
Capital and reserves			
Share capital	14	<u>1,333</u>	1,285
Reserves	15	<u>136,881</u>	<u>118,712</u>
Total equity attributable to equity holders of the Company		138,214	119,997
Minority interests	15	<u>6,250</u>	<u>–</u>
TOTAL EQUITY		<u>144,464</u>	<u>119,997</u>

The notes on pages 9 to 25 form part of this interim financial report.