

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited	Audited
		As at	As at
		30 June	31 December
		2005	2004
	<i>Note</i>	US\$'000	<i>US\$'000</i>
			(As restated)
ASSETS			
Non-current assets			
Property, plant and equipment	11	81,821	72,195
Leasehold land and land use rights	11	4,902	4,156
Interests in associated companies	12	1,172	2,927
Interests in jointly controlled entities	13	873	852
Long-term investments	14	–	1,409
Intangible assets	11	18,833	3,965
Deferred tax assets		555	822
Available-for-sale financial assets	15	1,404	–
Other non-current assets	16	1,844	2,717
Bank deposits		35,090	52,226
		146,494	141,269
Current assets			
Inventories		79,913	62,568
Trade receivables	17	78,446	75,115
Deposits, prepayments and other receivables		9,800	8,878
Amounts due from related companies		2,813	2,414
Amounts due from jointly controlled entities and associated companies		5,497	4,683
Restricted bank deposits		3,757	–
Bank balances and cash		108,080	58,832
		288,306	212,490
Total assets		434,800	353,759

CONDENSED CONSOLIDATED BALANCE SHEET (Continued)

		Unaudited As at 30 June 2005 US\$ '000	Audited As at 31 December 2004 US\$ '000 (As restated)
LIABILITIES			
Non-current liabilities			
Bank borrowings	19	1,200	54,000
Retirement benefit obligations		1,829	1,597
Deferred tax liabilities		12	–
Other long-term liabilities		9,518	–
		12,559	55,597
Current liabilities			
Trade and bills payables	18	38,546	30,066
Other payables and accruals		46,484	43,544
Amounts due to related companies		6,916	495
Amounts due to jointly controlled entities and associated companies		476	644
Bank borrowings	19	99,172	43,392
Taxation payable		4,100	5,495
		195,694	123,636
Total liabilities		208,253	179,233
EQUITY			
Capital and reserves attributable to the equity holders of the Company			
Share capital	20	9,925	9,023
Other reserves	22	119,664	79,799
Retained earnings	22	92,748	85,406
		222,337	174,228
Minority interest		4,210	298
Total equity		226,547	174,526
Total equity and liabilities		434,800	353,759
Net current assets		92,612	88,854
Total assets less current liabilities		239,106	230,123