

Consolidated Balance Sheet

At 30th September, 2005

	NOTES	2005 US\$'000	2004 US\$'000
Non-current assets			
Investment properties	11	35,700	31,723
Property, plant and equipment	12	1,173,620	1,086,559
Deposits made for acquisition of properties	13	6,147	5,000
Goodwill	15	188,106	199,171
Interests in associates	16	177,414	152,711
Interests in jointly controlled entities	17	151,956	117,556
Investment securities	18	38,381	38,320
		1,771,324	1,631,040
Current assets			
Inventories	19	407,766	358,159
Trade and other receivables	20	530,355	456,073
Recoverable tax		17,305	12,576
Other investments	18	465	576
Deposits placed with a financial institution		24,877	–
Bank balances and cash		380,516	465,856
		1,361,284	1,293,240
Current liabilities			
Trade and other payables	21	424,130	348,759
Taxation payable		2,522	2,176
Short-term bank borrowings	22	158,561	188,552
		585,213	539,487
Net current assets		776,071	753,753
Total assets less current liabilities		2,547,395	2,384,793
Minority interests		17,987	14,545
Non-current liabilities			
Convertible bonds	23	313,551	313,703
Long-term bank borrowings	24	283,728	274,326
Loans from minority shareholders of subsidiaries	25	4,045	10,306
Deferred taxation	26	3,817	3,888
		605,141	602,223
		1,924,267	1,768,025
Capital and reserves			
Share capital	27	52,274	52,274
Reserves		1,871,993	1,715,751
		1,924,267	1,768,025

The financial statements on pages 33 to 80 were approved and authorised for issue by the Board of Directors on 17th January, 2006 and are signed on its behalf by:

DAVID N. F. TSAI
Managing Director

LI I NAN, STEVE
Director