

# Balance Sheet

At 30th September, 2005

	NOTES	2005 US\$'000	2004 US\$'000
<b>Non-current assets</b>			
Property, plant and equipment	12	194	200
Interests in subsidiaries	14	1,813,911	1,527,818
		<b>1,814,105</b>	1,528,018
<b>Current assets</b>			
Trade and other receivables		–	6
Bank balances and cash		743	6,458
		<b>743</b>	6,464
<b>Current liabilities</b>			
Trade and other payables		3,271	1,342
Current portion of short-term bank borrowings	22	70,000	52,290
		<b>73,271</b>	53,632
<b>Net current liabilities</b>		<b>(72,528)</b>	(47,168)
<b>Total assets less current liabilities</b>		<b>1,741,577</b>	1,480,850
<b>Non-current liabilities</b>			
Amounts due to subsidiaries	14	136,809	31,224
Convertible bonds	23	313,551	313,703
Long-term bank borrowings	24	280,213	220,710
		<b>730,573</b>	565,637
		<b>1,011,004</b>	915,213
<b>Capital and reserves</b>			
Share capital	27	52,274	52,274
Reserves	29	958,730	862,939
		<b>1,011,004</b>	915,213

**DAVID N. F. TSAI**  
Managing Director

**LI I NAN, STEVE**  
Director