

CONSOLIDATED BALANCE SHEET

At 31 December 2005

	NOTES	2005 US\$'000	2004 US\$'000 (restated)
Non-current assets			
Property, plant and equipment	15	38,775	34,691
Investment properties	16	16,313	11,890
Prepaid lease payments	17	2,673	2,744
Goodwill	18	24,340	–
Deposits paid for the acquisition of equipment		56	175
Other assets		139	65
		82,296	49,565
Current assets			
Inventories	19	9,042	8,765
Trade and other receivables	20	20,800	30,380
Prepaid lease payments	17	71	71
Taxation recoverable	10	1,838	3,730
Available-for-sale investments	21	13,330	–
Investments in non-trading securities	21	–	20,700
Bank balances and cash		44,466	22,079
		89,547	85,725
Current liabilities			
Trade and other payables	22	29,250	23,259
Amount due to a fellow subsidiary	23	148	113
		29,398	23,372
Net current assets		60,149	62,353
Total assets less current liabilities		142,445	111,918
Capital and reserves			
Share capital	24	1,131	1,026
Reserves		141,314	110,892
Equity attributable to equity holders of the Company		142,445	111,918

The financial statements on pages 28 to 71 were approved and authorised for issue by the Board of Directors on 13 February 2006 and are signed on its behalf by:

WONG Kuen Ling, Karene
DIRECTOR

Guy BINDELS
DIRECTOR