

# Balance Sheet

As at 31 December 2005

	Note	2005 US\$'000	Restated 2004 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		296	—
Investments in subsidiaries	16(a)	50,078	50,016
Fixed bank deposits		—	6,000
		<b>50,374</b>	56,016
<b>Current assets</b>			
Trade and other receivables		1,033	98
Due from subsidiaries	16(b)	59,062	43,879
Other financial assets		1,000	—
Short-term fixed deposits	21	32,000	—
Cash and cash equivalents	21	65,379	88,240
		<b>158,474</b>	132,217
Total assets		<b>208,848</b>	188,233
<b>EQUITY</b>			
Capital and reserves			
Share capital	22	32,360	32,279
Other reserves			
Reserves	24(b)		
- Proposed final dividend		48,540	38,655
- Others		127,786	117,083
<b>Total equity</b>		<b>208,686</b>	188,017
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Due to a subsidiary	16(b)	48	48
Provisions for other liabilities and charges		114	168
		<b>162</b>	216
<b>Total liabilities</b>		<b>162</b>	216
<b>Total equity and liabilities</b>		<b>208,848</b>	188,233
<b>Net current assets</b>		<b>158,312</b>	132,001
<b>Total assets less current liabilities</b>		<b>208,686</b>	188,017

The notes on pages 59 to 95 are an integral part of this financial statement.