

Balance Sheet
As at 31st December 2005

	Note	2005 US\$'000	2004 US\$'000 (Restated)
Non-current assets			
Property, plant and equipment	17	318	423
Subsidiaries	21	1,136,725	1,169,803
		<u>1,137,043</u>	<u>1,170,226</u>
Current assets			
Other receivables	29	30,166	14,776
Bank balances and cash		77,282	32,599
		<u>107,448</u>	<u>47,375</u>
Current liabilities			
Other payables	30	(11,256)	(4,598)
Net current assets			
		<u>96,192</u>	<u>42,777</u>
Total assets less current liabilities			
		<u>1,233,235</u>	<u>1,213,003</u>
Capital and reserves attributable to the equity holders of the Company			
Share capital	31	28,200	28,003
Reserves	32	1,126,246	1,115,889
Proposed final dividend	32	78,789	69,111
Total equity			
		<u>1,233,235</u>	<u>1,213,003</u>

On behalf of the Board

SUN Jiakang
Managing Director

WONG Tin Yau, Kelvin
Director