

# BALANCE SHEET

As at 31 December 2005

	Note	2005 US\$'000	2004 US\$'000
<b>ASSETS</b>			
Non-current assets			
Investments in subsidiaries	16	<b>199,126</b>	158,243
Current assets			
Bank balances and cash		<b>73</b>	632
Deposits, prepayments and other receivables		<b>27</b>	–
Amount due from a subsidiary	16	<b>2,500</b>	–
		<b>2,600</b>	632
Total assets		<b>201,726</b>	158,875
<b>LIABILITIES</b>			
Current liabilities			
Other payables and accruals		<b>372</b>	611
<b>EQUITY</b>			
Capital and reserves attributable to the equity holders of the Company			
Share capital	28	<b>9,925</b>	9,023
Other reserves	29	<b>188,562</b>	143,250
Retained earnings	29	<b>2,867</b>	5,991
Total equity		<b>201,354</b>	158,264
Total equity and liabilities		<b>201,726</b>	158,875
Net current assets		<b>2,228</b>	21
Total assets less current liabilities		<b>201,354</b>	158,264

**TAN SIU LIN**  
Director

**TAN HENRY**  
Director