

## BALANCE SHEET

31 December 2005

	Notes	2005 US\$'000	2004 US\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	13	17	34
Unlisted investment		-	300
Interests in subsidiaries	14	25,859	26,688
		<b>25,876</b>	27,022
<b>CURRENT ASSETS</b>			
Cash and bank balances		466	77
Financial assets at fair value through profit or loss	16	1	1
Prepayments, deposits and other receivables		169	238
		<b>636</b>	316
<b>CURRENT LIABILITIES</b>			
Other payables and accrued expenses		69	94
Due to shareholders		114	-
Receipt in advance for debenture		-	1,871
		<b>183</b>	1,965
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>453</b>	(1,649)
		<b>26,329</b>	25,373
<b>CAPITAL AND RESERVES</b>			
Share capital	24	6,505	4,783
Reserves	26	19,824	20,590
		<b>26,329</b>	25,373

**LEE SIN PYUNG**  
Managing Director

**ZHOU LING**  
Director