

COMPANY BALANCE SHEET

As at 31st March 2006

	Note	2006 US\$'000	2005 (Restated) US\$'000
ASSETS			
Non-current assets			
Subsidiaries	10	1,013,880	540,223
Available-for-sale financial assets	13	5,294	–
Investment securities	14	–	5,687
		1,019,174	545,910
Current assets			
Trade and other receivables		54	3,251
Bank balances and cash	21	1,011	181
		1,065	3,432
Current liabilities			
Trade and other payables		303	191
		303	191
NET CURRENT ASSETS	23	762	3,241
TOTAL ASSETS LESS CURRENT LIABILITIES		1,019,936	549,151
Non-Current liabilities			
Borrowings	23	520,718	–
		520,718	–
NET ASSETS		499,218	549,151
EQUITY			
Share capital	26	81,412	83,780
Reserves	27	377,771	413,561
Proposed dividends	27	40,035	51,810
TOTAL EQUITY		499,218	549,151

The notes on pages 58 to 119 are an integral part of this financial statement.

PATRICK SHUI-CHUNG WANG

Director

WINNE WING-YEE WANG

Director