

Consolidated Balance Sheet

At 30th September, 2006

	<i>NOTES</i>	2006 US\$'000	2005 US\$'000 (restated)
Non-current assets			
Investment properties	15	57,169	35,700
Property, plant and equipment	16	1,194,409	1,066,603
Prepaid lease payments	17	106,332	99,855
Deposit made for acquisition of land use rights	18	-	6,147
Goodwill	19	188,535	188,106
Investments in associates	21	246,717	172,110
Amounts due from associates	22	6,999	5,304
Investments in jointly controlled entities	23	225,009	117,177
Amounts due from jointly controlled entities	24	37,273	34,779
Available-for-sale investments	25	31,151	-
Investment securities	26	-	38,381
		2,093,594	1,764,162
Current assets			
Inventories	27	419,581	407,766
Trade and other receivables	28	620,692	544,547
Prepaid lease payments	17	1,766	1,612
Taxation recoverable		8,253	3,113
Derivative financial instruments	29	400	-
Other investments	26	-	465
Deposits placed with a financial institution	30	24,000	24,877
Bank balances and cash	31	210,506	380,516
		1,285,198	1,362,896
Current liabilities			
Trade and other payables	32	506,597	424,130
Taxation payable		5,795	2,522
Derivative financial instruments	29	815	-
Short-term bank borrowings	33	193,163	158,561
		706,370	585,213
Net current assets		578,828	777,683
Total assets less current liabilities		2,672,422	2,541,845

Consolidated Balance Sheet (continued)

At 30th September, 2006

	NOTES	2006 US\$'000	2005 US\$'000 (restated)
Non-current liabilities			
Convertible bonds	34	237,837	302,157
Long-term bank borrowings	35	290,493	283,728
Loans from minority shareholders of subsidiaries	36	–	4,045
Deferred taxation	37	7,523	6,878
		535,853	596,808
Net assets		2,136,569	1,945,037
Capital and reserves			
Share capital	38	52,274	52,274
Reserves		2,039,046	1,874,776
Equity attributable to equity holders of the Company		2,091,320	1,927,050
Minority interests		45,249	17,987
Total equity		2,136,569	1,945,037

The financial statements on pages 56 to 130 were approved and authorised for issue by the Board of Directors on 18th January, 2007 and are signed on its behalf by:

David N.F. Tsai
Managing Director

Li I Nan, Steve
Director