

CONSOLIDATED BALANCE SHEET

At 31 December 2006



	<i>Notes</i>	2006 US\$'000	2005 <i>US\$'000</i>
Non-current assets			
Property, plant and equipment	13	33,419	38,775
Investment properties	14	17,007	16,313
Prepaid lease payments	15	2,602	2,673
Goodwill	16	24,340	24,340
Deposits paid for the acquisition of equipment		–	56
Other assets		139	139
		77,507	82,296
Current assets			
Inventories	17	9,774	9,042
Trade and other receivables	18	30,500	20,800
Amount due from a fellow subsidiary		8	–
Prepaid lease payments	15	71	71
Taxation recoverable	9	2,579	1,838
Available-for-sale investments	19	24,360	13,330
Bank balances and cash	20	60,460	44,466
		127,752	89,547
Current liabilities			
Trade and other payables	21	36,223	29,250
Amount due to a fellow subsidiary		70	148
		36,293	29,398
Net current assets			
		91,459	60,149
Total assets less current liabilities			
		168,966	142,445
Capital and reserves			
Share capital	22	1,131	1,131
Reserves		167,835	141,314
Equity attributable to equity holders of the Company			
Minority interests		–	–
Total equity			
		168,966	142,445

The financial statements on pages 31 to 73 were approved and authorised for issue by the Board of Directors on 12 February 2007 and are signed on its behalf by:

Kazuhiro Asano
DIRECTOR

Wong Kuen Ling, Karene
DIRECTOR