

# CONSOLIDATED BALANCE SHEET

As at 31 December 2006

|  | Notes | 2006<br>US\$'000 | 2005<br>US\$'000 |
|--|-------|------------------|------------------|
| <b>ASSETS</b>                                |       |                  |                  |
| <b>Non-current assets</b>                    |       |                  |                  |
| Property, plant and equipment                | 14    | 13,785           | 11,077           |
| Investments in associated companies          | 17    | 3,185            | 903              |
| Available-for-sale financial assets          | 18    | 2,535            | —                |
| Fixed bank deposits                          | 21    | 2,000            | 5,000            |
|  |       | <u>21,505</u>    | <u>16,980</u>    |
| <b>Current assets</b>                        |       |                  |                  |
| Inventories                                  | 19    | 18,253           | 36,212           |
| Trade and other receivables                  | 20    | 61,688           | 59,219           |
| Other financial assets                       | 21    | 1,000            | 1,250            |
| Pledged bank deposits                        |       | 130              | 130              |
| Short-term fixed deposits                    | 21    | 8,083            | 37,000           |
| Cash and cash equivalents                    | 21    | 110,422          | 119,479          |
|  |       | <u>199,576</u>   | <u>253,290</u>   |
| <b>Total assets</b>                          |       | <u>221,081</u>   | <u>270,270</u>   |
| <b>EQUITY</b>                                |       |                  |                  |
| <b>Capital and reserves</b>                  |       |                  |                  |
| Share capital                                | 22    | 32,251           | 32,360           |
| Own shares held                              |       | (491)            | (605)            |
| Reserves                                     |       |                  |                  |
| Proposed final dividend                      | 12    | 12,869           | 48,540           |
| Others                                       |       | 135,254          | 126,718          |
|  |       | <u>179,883</u>   | <u>207,013</u>   |
| <b>LIABILITIES</b>                           |       |                  |                  |
| <b>Non-current liabilities</b>               |       |                  |                  |
| Obligations under finance leases             | 26    | 19               | 29               |
| Deferred tax liabilities                     | 27    | 827              | 574              |
|  |       | <u>846</u>       | <u>603</u>       |
| <b>Current liabilities</b>                   |       |                  |                  |
| Trade and other payables                     | 25    | 38,527           | 56,357           |
| Tax payables                                 |       | 1,815            | 6,287            |
| Obligations under finance leases             | 26    | 10               | 10               |
|  |       | <u>40,352</u>    | <u>62,654</u>    |
| <b>Total liabilities</b>                     |       | <u>41,198</u>    | <u>63,257</u>    |
| <b>Total equity and liabilities</b>          |       | <u>221,081</u>   | <u>270,270</u>   |
| <b>Net current assets</b>                    |       | <u>159,224</u>   | <u>190,636</u>   |
| <b>Total assets less current liabilities</b> |       | <u>180,729</u>   | <u>207,616</u>   |

The notes on pages 63 to 99 are an integral part of these consolidated financial statements.

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