

# BALANCE SHEET

As at 31 December 2006

	Notes	2006 US\$'000	2005 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	14	473	296
Investments in subsidiaries	16	50,128	50,078
		<b>50,601</b>	50,374
<b>Current assets</b>			
Trade and other receivables		665	1,033
Amounts due from subsidiaries	16	41,873	59,062
Other financial assets	21	1,000	1,000
Short-term fixed deposits	21	6,083	32,000
Cash and cash equivalents	21	82,944	65,379
		<b>132,565</b>	158,474
<b>Total assets</b>		<b>183,166</b>	208,848
<b>EQUITY</b>			
<b>Capital and reserves</b>			
Share capital	22	32,251	32,360
Other reserves			
Reserves			
Proposed final dividend	12	12,869	48,540
Others		137,352	127,786
		<b>182,472</b>	208,686
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Amount due to a subsidiary	16	50	48
Provisions for other liabilities and charges		561	114
Deferred tax liabilities	27	83	—
		<b>694</b>	162
<b>Total liabilities</b>		<b>694</b>	162
<b>Total equity and liabilities</b>		<b>183,166</b>	208,848
<b>Net current assets</b>		<b>131,871</b>	158,312
<b>Total assets less current liabilities</b>		<b>182,472</b>	208,686

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

**LEUNG Kwong Wai**  
Director

**LAI Woon Ching**  
Director