

Consolidated Balance Sheet

At 31 December 2006

(Expressed in United States dollars)

	Note	2006 \$'000	2005 \$'000
Non-current assets			
Fixed assets			
– Property, plant and equipment	13	118,044	75,467
– Interests in leasehold land held for own use under operating leases	13	5,042	4,989
Construction in progress	14	5,125	26,409
Other financial assets	16	500	500
		<u>128,711</u>	<u>107,365</u>
Current assets			
Trading securities	17	–	79
Inventories	18	26,914	19,718
Trade and other receivables	19	43,888	33,193
Amounts due from a related company	28(b)	1,288	73
Pledged bank deposits		2,349	1,660
Cash and cash equivalents	20	30,967	40,062
		<u>105,406</u>	<u>94,785</u>
Current liabilities			
Bank loans	21	25,292	24,431
Other unsecured loan	22	1,142	1,105
Trade and other payables	23	24,748	17,745
Amounts due to related companies	28(c)	198	214
Current taxation	6(b)	333	188
		<u>51,713</u>	<u>43,683</u>
Net current assets		<u>53,693</u>	<u>51,102</u>
NET ASSETS		<u>182,404</u>	<u>158,467</u>

At 31 December 2006

(Expressed in United States dollars)

	Note	2006 \$'000	2005 \$'000
CAPITAL AND RESERVES			
Share capital	24	1,333	1,333
Reserves	25	165,707	147,759
Total equity attributable to equity shareholders of the Company		167,040	149,092
Minority interests	25	15,364	9,375
TOTAL EQUITY		182,404	158,467

Approved and authorised for issue by the board of directors on 30 March 2007.

HO MING-SHIANN
Director

GUU HERNG-CHANG
Director

The notes on pages 34 to 78 form part of these financial statements.