

Balance Sheet

At 31 December 2006

(Expressed in United States dollars)

	Note	2006 \$'000	2005 \$'000
Non-current assets			
Investments in subsidiaries	15	111,733	94,061
Current assets			
Trading securities	17	—	79
Inventories	18	4,539	4,863
Trade and other receivables	19	16,374	15,694
Amounts due from subsidiaries		15,492	14,799
Amounts due from related companies		1,232	73
Pledged bank deposit		1,020	1,000
Cash and cash equivalents	20	19,982	29,347
		58,639	65,855
Current liabilities			
Bank loans	21	3,328	1,320
Trade and other payables	23	1,569	1,097
Amounts due to subsidiaries		27,260	23,539
Amounts due to related companies		196	196
		32,353	26,152
Net current assets		26,286	39,703
NET ASSETS		138,019	133,764
CAPITAL AND RESERVES			
Share capital	24	1,333	1,333
Reserves	25	136,686	132,431
TOTAL EQUITY		138,019	133,764

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.