

# Consolidated Balance Sheet

At 31 December 2006

	Notes	2006 US\$'000	2005 US\$'000
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment	12	174,661	112,785
Lease premium for land – non-current portion	13	11,379	11,144
Goodwill	14	11,475	–
Cash surrender value of life insurance	16	572	431
Club debenture	17	25	33
Deferred tax assets	26	5,154	3,075
		<b>203,266</b>	127,468
<b>CURRENT ASSETS</b>			
Inventories	18	98,441	82,808
Trade and other receivables	19	112,727	126,610
Lease premium for land – current portion	13	266	255
Tax recoverable		1,817	–
Cash and cash equivalents	20	135,578	110,589
		<b>348,829</b>	320,262
<b>CURRENT LIABILITIES</b>			
Trade and other payables	21	62,868	73,399
Amount due to a related company	22	–	8
Tax payable		1,807	4,478
Derivative financial instruments	23	48	–
Bank borrowings – due within one year	24	46,873	–
		<b>111,596</b>	77,885
<b>NET CURRENT ASSETS</b>		<b>237,233</b>	242,377
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>440,499</b>	369,845

# Consolidated Balance Sheet (Cont'd)

At 31 December 2006

	Notes	2006 US\$'000	2005 US\$'000
<b>NON-CURRENT LIABILITIES</b>			
Deferred compensation	25	672	531
Deferred tax liabilities	26	516	668
		<b>1,188</b>	1,199
		<b>439,311</b>	368,646
<b>CAPITAL AND RESERVES</b>			
Share capital	27	138,000	138,000
Reserves		301,311	230,646
		<b>439,311</b>	368,646

The financial statements on pages 26 to 63 were approved and authorized for issue by the Board of Directors on 4 April 2007 and are signed on its behalf by:

**Shan Huei KUO**  
Director

**Mohamad AMINOZZAKERI**  
Director