

Balance Sheet

As at 31 December 2006

	Note	2006 US\$'000	2005 US\$'000
ASSETS			
Non-current assets			
Interest in a subsidiary	9	42,866	40,290
Current assets			
Other receivables		55	53
Time deposits	12	11,355	12,393
		11,410	12,446
Total assets		54,276	52,736
EQUITY			
Capital and reserves attributable to the Company's shareholders			
Share capital	13	30,900	30,900
Reserves	14	23,058	21,555
Total equity		53,958	52,455
Current liabilities			
Other payables		318	281
Total equity and liabilities		54,276	52,736
Net current assets		11,092	12,165
Total assets less current liabilities		53,958	52,455

On behalf of the board

Victor FUNG Kwok King

Director

Benedict CHANG Yew Teck

Director

The notes on pages 85 to 139 are an integral part of these consolidated financial statements.