

# CONSOLIDATED BALANCE SHEET

At 31st December, 2006

	NOTES	2006 US\$'000	2005 US\$'000
<b>Non-current assets</b>			
Property, plant and equipment	13	62,208	65,136
Prepaid lease payments	14	5,256	5,396
Interests in associates	15	944	1,012
Interests in jointly controlled entities	16	2,550	2,423
		<b>70,958</b>	<b>73,967</b>
<b>Current assets</b>			
Inventories	17	50,296	45,819
Trade and other receivables	18	14,584	13,634
Prepaid lease payments	14	137	136
Amount due from an associate	15	12	8
Held for trading investments	19	361	–
Bank balances and cash	20	7,129	12,525
		<b>72,519</b>	<b>72,122</b>
<b>Current liabilities</b>			
Trade and other payables	21	10,468	11,664
Tax payable		666	446
Unsecured bank borrowings – due within one year	22	14,701	15,858
		<b>25,835</b>	<b>27,968</b>
<b>Net current assets</b>			
		<b>46,684</b>	<b>44,154</b>
		<b>117,642</b>	<b>118,121</b>
<b>Capital and reserves</b>			
Share capital	24	9,428	9,428
Reserves		94,762	92,658
<b>Total equity</b>			
		<b>104,190</b>	<b>102,086</b>
<b>Non-current liabilities</b>			
Unsecured bank borrowings – due after one year	22	11,050	13,955
Deferred tax liabilities	26	2,402	2,080
		<b>13,452</b>	<b>16,035</b>
		<b>117,642</b>	<b>118,121</b>

The consolidated financial statements on pages 30 to 67 were approved and authorised for issue by the Board of Directors on 17th April, 2007 and are signed on its behalf by:

**Wu Chen San, Thomas**  
DIRECTOR

**Mu Jenn Chang, Michael**  
DIRECTOR