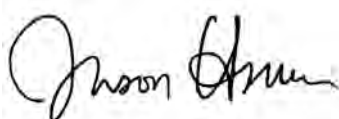


BALANCE SHEET

As at 31st December

	Note	2006 US\$'000	2005 US\$'000
ASSETS			
Non-current assets			
Intangible assets	14	374	427
Investments in subsidiaries	18	796,854	782,430
Available-for-sale financial assets	20	22	7
		797,250	782,864
Current assets			
Deposits, prepayments and other receivables	22	313	839
Amounts due from subsidiaries	18	174,200	109,680
Bank balances and cash	25	1,056	2,064
		175,569	112,583
Total assets		972,819	895,447
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	26	19,422	17,949
Other reserves	27	644,027	507,777
Proposed final dividend	27	32,715	38,244
		696,164	563,970
LIABILITIES			
Non-current liabilities			
Borrowings	28	199,857	272,779
Current liabilities			
Other payables and accruals		798	1,198
Borrowings	28	76,000	57,500
		76,798	58,698
Total liabilities		276,655	331,477
Total equity and liabilities		972,819	895,447
Net current assets		98,771	53,885
Total assets less current liabilities		896,021	836,749



Dr Hsuan, Jason
Director



Houng Yu-Te
Director