

# CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Notes	2006 US\$'000	2005 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Leasehold land and land use rights	6	4,286	4,727
Property, plant and equipment	7	90,643	84,309
Intangible assets	8	52,857	21,852
Interests in associated companies	10	287	231
Interests in jointly controlled entities	11	2,045	2,560
Deferred income tax assets	12	311	792
Other non-current assets	13	3,627	4,558
		<b>154,056</b>	119,029
<b>Current assets</b>			
Inventories	14	65,332	64,783
Trade and bills receivables	13	93,852	71,318
Financial assets at fair value through profit and loss		122	–
Amounts due from related companies	13 & 33	2,397	3,273
Amounts due from jointly controlled entities and associated companies	13 & 33	6,778	2,045
Deposits, prepayments and other receivables	13	15,600	6,934
Pledged bank deposits	15	681	–
Cash and bank deposits	15	107,076	148,038
		<b>291,838</b>	296,391
<b>Total assets</b>		<b>445,894</b>	415,420
<b>EQUITY</b>			
<b>Capital and reserves attributable to the equity holders of the Company</b>			
Share capital	16	9,925	9,925
Other reserves	17	98,628	117,726
Retained earnings			
– Proposed final dividend		–	1,548
– Others		90,178	89,515
		<b>198,731</b>	218,714
Minority interest		15,502	5,290
<b>Total equity</b>		<b>214,233</b>	224,004

## Consolidated Balance Sheet

As at 31 December 2006

	Notes	2006 US\$'000	2005 US\$'000
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Borrowings	18	38,250	386
Retirement benefit obligations	19	2,295	2,041
Deferred income tax liabilities	12	3,849	401
Other long-term liabilities	20	22,073	10,296
		<b>66,467</b>	13,124
<b>Current liabilities</b>			
Trade and bills payables	21	43,906	31,558
Borrowings	18	31,184	83,301
Current income tax liabilities		12,489	2,590
Amounts due to related companies	21 & 33	1,499	2,775
Amounts due to jointly controlled entities and associated companies	21 & 33	84	–
Other payables and accruals	21	76,032	58,068
		<b>165,194</b>	178,292
<b>Total liabilities</b>		<b>231,661</b>	191,416
<b>Total equity and liabilities</b>		<b>445,894</b>	415,420
<b>Net current assets</b>		<b>126,644</b>	118,099
<b>Total assets less current liabilities</b>		<b>280,700</b>	237,128

**TAN SIU LIN**  
Director

**TAN HENRY**  
Director

The notes on pages 56 to 131 are an integral part of these consolidated financial statements.