

BALANCE SHEET OF THE COMPANY

As at 31 December 2005

	Note	2005 US\$'000	(restated) 2004 US\$'000
Non-current assets			
Investments in subsidiaries	8	<u>223,931</u>	<u>232,019</u>
Current assets			
Prepayments		61	89
Amounts due from subsidiaries	8	121,280	39,750
Bank balances and cash	15	<u>93</u>	<u>106</u>
		<u>121,434</u>	<u>39,945</u>
Current liabilities			
Accruals and other payables		111	96
Dividend payable		<u>—</u>	<u>12,995</u>
		<u>111</u>	<u>13,091</u>
Net current assets		<u>121,323</u>	<u>26,854</u>
Total assets less current liabilities		<u>345,254</u>	<u>258,873</u>
Equity			
Share capital	18	128,184	126,701
Retained profits	19	104,320	24,718
Other reserves	19	<u>112,750</u>	<u>107,454</u>
Total equity		<u>345,254</u>	<u>258,873</u>

Approved by the Board of Directors on 6 March 2006



Director
Richard M. Hext



Director
Mark M. Harris