

Consolidated Balance Sheet

As at 31 December 2005

	Notes	2005 US\$'000	2004 US\$'000
NON-CURRENT ASSETS			
Property, plant and equipment	12	112,785	103,651
Lease premium for land – non-current portion	13	11,144	10,383
Loans receivable – due after one year	14	–	1,000
Cash surrender value of life insurance	15	431	350
Club debenture	16	33	40
Deferred tax assets	28	3,075	1,439
		127,468	116,863
CURRENT ASSETS			
Investments in securities	17	–	2,540
Inventories	18	82,808	83,423
Trade and other receivables	19	126,610	84,011
Lease premium for land – current portion	13	255	223
Loans receivable – due within one year	14	–	600
Restricted bank balances	20	–	15
Cash and cash equivalents	21	110,589	41,532
		320,262	212,344
CURRENT LIABILITIES			
Trade and other payables	22	73,399	51,118
Amounts due to directors	23	–	12,696
Amounts due to related companies	24	8	1,093
Dividend payable		–	80,875
Tax payable		4,478	1,275
Derivative financial instruments	25	–	31
Bank borrowings – due within one year	26	–	19,134
		77,885	166,222
NET CURRENT ASSETS		242,377	46,122
TOTAL ASSETS LESS CURRENT LIABILITIES		369,845	162,985

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	<i>Notes</i>	2005 US\$'000	2004 <i>US\$'000</i>
NON-CURRENT LIABILITIES			
Bank borrowings – due after one year	26	–	25,000
Deferred compensation	27	531	450
Deferred tax liabilities	28	668	870
		1,199	26,320
		368,646	136,665
CAPITAL AND RESERVES			
Share capital	29	138,000	115,000
Reserves		230,646	21,665
		368,646	136,665

The financial statements on pages 26 to 63 were approved and authorized for issue by the Board of Directors on 13 April 2006 and are signed on its behalf by:

Shan Huei KUO
DIRECTOR

Mohamad AMINOZZAKERI
DIRECTOR