

Consolidated Balance Sheet

As at 31st December 2005

	Notes	2005 US\$	2004 US\$
Non-current assets			
Investments in associates	14	49,116,150	29,065,881
Available-for-sale financial assets	15	19,549,968	—
Investments	15	—	19,619,298
		68,666,118	48,685,179
Current assets			
Loan receivables	16	6,603,481	—
Other receivables and prepayments	17	3,639,448	581,036
Prepaid tax		—	19,120
Amount due from a related company	24(c)	626	—
Financial assets at fair value through profit or loss	18	27,941,562	—
Other investments	18	—	30,538,646
Cash and cash equivalents	19	15,893,756	33,495,303
		54,078,873	64,634,105
Current liabilities			
Accounts payable		166,194	107,599
Accrued expenses		104,747	94,639
Amount due to a related company	24(c)	—	73
Taxation payable		147,919	41,696
		418,860	244,007
Net current assets		53,660,013	64,390,098
Total assets less current liabilities		122,326,131	113,075,277
Capital and reserves attributable to the Company's equity holders			
Share capital	20	7,439,816	7,438,316
Reserves	21	114,886,315	105,636,961
Total equity		122,326,131	113,075,277

Lao Yuan Yi

Director

Yeung Wai Kin

Director