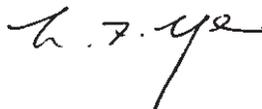


	Note	As at 31 December	
		2005 US\$'000	2004 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	6	50	75
Investments in subsidiaries	10	2,252,768	2,281,009
Amounts due from subsidiaries	10	70,875	3,120
Current assets		2,323,693	2,284,204
Amounts due from subsidiaries	10	328,810	201,204
Dividend receivable, prepayments and deposits		148,612	186,763
Cash and cash equivalents	16	16,108	24,022
		493,530	411,989
Total assets		2,817,223	2,696,193



KUOK Khoon Loong, Edward
Director



YE Longfei
Director

	Note	As at 31 December	
		2005 US\$'000	2004 US\$'000
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	17	1,181,117	1,029,599
Other reserves	18	1,538,365	1,534,897
Retained earnings			
– Proposed final dividend	33	32,639	30,861
– Others		9,121	60,704
Total equity		2,761,242	2,656,061
LIABILITIES			
Non-current liabilities			
Derivative financial instruments	21	1,299	–
		1,299	–
Current liabilities			
Derivative financial instruments	21	232	–
Accounts payable and accruals		6,273	4,247
Amounts due to subsidiaries	10	48,177	35,885
		54,682	40,132
Total liabilities		55,981	40,132
Total equity and liabilities		2,817,223	2,696,193
Net current assets		438,848	371,857
Total assets less current liabilities		2,762,541	2,656,061