

CONSOLIDATED BALANCE SHEET

As at 31st March 2006

	Note	2006 US\$'000	2005 (Restated) US\$'000
ASSETS			
Non-current assets			
Properties, plant and equipment	6	378,543	244,115
Investment properties	7	17,202	8,356
Leasehold land and land use rights	8	25,355	27,877
Intangibles	9	631,592	43,335
Jointly controlled entities	11	16,494	14,921
Associated companies	12	2,271	3,193
Deferred income tax assets	25	32,662	30,689
Available-for-sale financial assets	13	5,294	–
Investment securities	14	–	5,818
Investments in finance leases	18	152	426
		1,109,565	378,730
Current assets			
Stocks and work in progress	16	233,379	160,771
Trade and other receivables	17	418,177	278,028
Derivative financial instruments	15	7,989	–
Other financial assets at fair value through profit or loss	19	2,707	–
Other investments	20	–	58,813
Income tax recoverable		3,716	9,168
Bank balances and cash	21	238,510	176,321
		904,478	683,101
Current liabilities			
Trade and other payables	22	287,688	179,202
Current income tax liabilities		18,349	4,466
Derivative financial instruments	15	579	–
Borrowings	23	184,920	12,970
Provisions and other liabilities	24	12,542	2,891
		504,078	199,529
NET CURRENT ASSETS	23	400,400	483,572
TOTAL ASSETS LESS CURRENT LIABILITIES		1,509,965	862,302

CONSOLIDATED BALANCE SHEET (cont'd)

	Note	2006 US\$'000	2005 (Restated) US\$'000
Non-current liabilities			
Borrowings	23	523,193	3,018
Deferred income tax liabilities	25	88,069	23,268
Provisions and other liabilities	24	42,899	16,649
		654,161	42,935
NET ASSETS		855,804	819,367
EQUITY			
Share capital	26	81,412	83,780
Reserves	27	724,093	682,669
Proposed dividends	27	40,035	51,810
		845,540	818,259
Minority interests		10,264	1,108
TOTAL EQUITY		855,804	819,367

The notes on pages 58 to 119 are an integral part of this financial statement.

PATRICK SHUI-CHUNG WANG

Director

WINNE WING-YEE WANG

Director