

# Consolidated Balance Sheet

As at 31 March 2006

	Notes	2006 US\$'000	2005 US\$'000
<b>Non-current assets:</b>			
Intangible asset	13	1,876	—
Property, plant and equipment	14	34	49
Interests in associates	16	1,587	43,023
Financial assets at fair value through profit and loss	17	5,887	—
Investment in securities	18	—	6,491
Amount due from an associate		—	435
		9,384	49,998
<b>Current assets:</b>			
Cash and bank balances	19	22,067	1,063
Investments in securities	18	—	121
Trade receivables	20(a)	175	146
Prepayments, deposits and other receivables	20(b)	4,275	902
		26,517	2,232
<b>Current liabilities:</b>			
Derivative financial instruments	27	(27)	—
Trade payables, accruals and other payables	21	(3,916)	(395)
		(3,943)	(395)
Net current assets		22,574	1,837
Total assets less current liabilities		31,958	51,835
<b>Non-current liability:</b>			
Borrowing	23	(18,352)	—
<b>Net assets</b>		<b>13,606</b>	<b>51,835</b>
<b>Equity:</b>			
Equity attributable to the Company's equity holders			
Share capital	25	13,726	11,936
Reserves	26	(573)	39,451
		13,153	51,387
Minority interests		453	448
<b>Total equity</b>		<b>13,606</b>	<b>51,835</b>

The financial statements on page 73 to 137 were approved and authorised for issue by the Board of Directors on 18 July 2006.

**James Mellon**  
Chairman

**Jamie Gibson**  
Director