

Company Balance Sheet

As at 31 March 2006

	Notes	2006 US\$'000	2005 US\$'000
Non-current assets:			
Interests in subsidiaries	15	3,708	2,504
Interests in associates	16	918	41,496
Financial assets at fair value through profit and loss	17	1,101	—
Investments in securities	18	—	2,273
Amount due from an associate		—	430
		5,727	46,703
Current assets:			
Cash and bank balances	19	21,656	620
Amounts due from subsidiaries	22	6,192	4,295
Prepayments, deposits and other receivables	20(b)	44	368
		27,892	5,283
Current liabilities:			
Trade payables, accruals and other payables	21	(2,580)	(250)
Amounts due to subsidiaries	22	(6,035)	(7,294)
		(8,615)	(7,544)
Net current assets/(liabilities)		19,277	(2,261)
Total assets less current liabilities		25,004	44,442
Non-current liability:			
Borrowing	23	(18,352)	—
Net assets		6,652	44,442
Equity:			
Equity attributable to the Company's equity holders			
Share capital	25	13,726	11,936
Reserves	26	(7,074)	32,506
Total equity		6,652	44,442

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