

Consolidated Balance Sheet

At 31 December 2006

	NOTES	2006 US\$'000	2005 US\$'000
ASSETS			
CURRENT ASSETS			
Inventories	12	18,774	16,147
Trade receivables	13	14,004	13,913
Amounts due from fellow subsidiaries	14	3,336	3,553
Other receivables	15	3,455	3,631
Income tax recoverable		—	737
Pledged deposits		—	496
Bank balances and cash	16	52,390	42,098
		91,959	80,575
NON-CURRENT ASSETS			
Property, plant and equipment	17	226,944	213,828
Land use rights	18	17,683	17,590
		244,627	231,418
TOTAL ASSETS		336,586	311,993
EQUITY AND LIABILITY			
CAPITAL AND RESERVES			
Share capital	19	11,429	11,429
Share premium and reserves		206,086	192,924
		217,515	204,353
CURRENT LIABILITIES			
Trade payables	20	6,818	7,697
Amount due to a fellow subsidiary	21	—	248
Other payables	22	5,082	3,885
Income tax payables		700	—
Bank borrowings	24	23,601	21,900
		36,201	33,730
NON-CURRENT LIABILITY			
Bank borrowings	24	82,870	73,910
TOTAL LIABILITIES		119,071	107,640
TOTAL EQUITY AND LIABILITIES		336,586	311,993

The financial statements on page 43 to 70 were approved and authorised for issue by the Board on 21 March 2007 and are signed on its behalf by:

Chang Kang Lung, Jason
Managing Director/Chief Executive Officer

Wang Li Shin, Elizabeth
Executive Director