

Consolidated Balance Sheet

At 31st December, 2006

	<i>Notes</i>	2006 US\$'000	2005 US\$'000
Non-current assets			
Investment properties	11	798	835
Property, plant and equipment	12	27,918	24,071
Land use rights	13	241	238
Deposits made on acquisition of property, plant and equipment		203	291
Deferred taxation	14	1,232	1,053
		30,392	26,488
Current assets			
Inventories	15	4,502	1,865
Trade and other receivables	16	21,192	19,117
Amounts due from related companies	17	474	270
Amounts due from shareholders	17	95	35
Taxation recoverable		93	–
Bank balances and cash		125,052	43,610
		151,408	64,897
Current liabilities			
Trade and other payables	18	15,622	9,656
Taxation payable		859	666
		16,481	10,322
Net current assets		134,927	54,575
Net assets		165,319	81,063
Capital and reserves			
Share capital	19	1,069	67
Reserves		164,250	80,996
Total equity		165,319	81,063

The consolidated financial statements on pages 32 to 59 were approved and authorised for issue by the Board of Directors on 14th March, 2007 and are signed on its behalf by:

CHENG WEN-TAO
CHIEF EXECUTIVE OFFICER

LIAO KUO-MING
CHAIRMAN