

Consolidated Balance Sheet

As at 31 December 2006

	Notes	2006 US\$	2005 US\$
Non-current assets			
Investments in associates	14	59,456,142	49,116,150
Available-for-sale financial assets	15	32,204,551	19,549,968
Other receivables	17	1,921,057	—
		93,581,750	68,666,118
Current assets			
Loan receivables	16	5,123,940	6,603,481
Other receivables, prepayments and deposits	17	5,625,836	3,639,448
Financial assets at fair value through profit or loss	18	18,898,016	27,941,562
Amount due from a related company	24(c)	3,325	626
Prepaid tax		56,393	—
Cash and cash equivalents	19	16,736,439	15,893,756
		46,443,949	54,078,873
Total assets		140,025,699	122,744,991
Equity attributable to equity holders of the Company			
Share capital	20	7,571,316	7,439,816
Reserves	21	132,115,432	114,886,315
Total equity		139,686,748	122,326,131
Current liabilities			
Accounts payables		137,067	166,194
Accrued expenses		95,236	104,747
Tax payable		106,648	147,919
		338,951	418,860
Total liabilities and equity		140,025,699	122,744,991
Net current assets		46,104,998	53,660,013
Total assets less current liabilities		139,686,748	122,326,131

Lao Yuan Yi
Director

Xu Xiao Feng
Director

The notes on pages 37 to 79 are an integral part of these accounts.