

Balance Sheet

As at 31 December 2006

	Notes	2006 US\$	2005 US\$
Non-current assets			
Investments in subsidiaries	13	46,054,932	33,322,646
Investments in associates	14	13,467,914	13,497,724
Available-for-sale financial assets	15	24,784,581	15,931,833
		84,307,427	62,752,203
Current assets			
Loan receivable	16	2,561,410	2,477,854
Other receivables, prepayments and deposits	17	50,467	70,128
Financial assets at fair value through profit or loss	18	1,203,317	192,962
Amount due from a related company	24(c)	3,325	626
Prepaid tax		56,393	—
Cash and cash equivalents	19	4,309,225	10,101,548
		8,184,137	12,843,118
Total assets		92,491,564	75,595,321
Equity attributable to equity holders of the Company			
Share capital	20	7,571,316	7,439,816
Reserves	21	84,687,945	67,767,063
Total equity		92,259,261	75,206,879
Current liabilities			
Accounts payables		137,067	166,194
Accrued expenses		95,236	104,747
Tax payable		—	117,501
		232,303	388,442
Total liabilities and equity		92,491,564	75,595,321
Net current assets		7,951,834	12,454,676
Total assets less current liabilities		92,259,261	75,206,879

Lao Yuan Yi
Director

Xu Xiao Feng
Director

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