

# BALANCE SHEET

As at 31 December 2006

	Note	2006 US\$'000	2005 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	9	<b>199,626</b>	201,626
<b>Current assets</b>			
Deposits, prepayments and other receivables		–	27
Cash and bank deposits	15	<b>430</b>	73
		<b>430</b>	100
<b>Total assets</b>		<b>200,056</b>	201,726
<b>EQUITY</b>			
<b>Capital and reserves attributable to the equity holders of the Company</b>			
Share capital	16	<b>9,925</b>	9,925
Other reserves	17	<b>189,101</b>	188,562
Retained earnings			
– Proposed final dividend		–	1,548
– Others		<b>841</b>	1,319
<b>Total equity</b>		<b>199,867</b>	201,354
<b>LIABILITIES</b>			
Current liabilities			
Other payables and accruals		<b>189</b>	372
<b>Total equity and liabilities</b>		<b>200,056</b>	201,726

**TAN SIU LIN**  
Director

**TAN HENRY**  
Director

The notes on pages 56 to 131 are an integral part of this financial statements.