

COMPANY BALANCE SHEET

As at 31st March 2007

	Note	2007 US\$'000	2006 US\$'000
ASSETS			
Non-current assets			
Interest in subsidiaries	10	1,116,140	1,013,880
Available-for-sale financial assets	13	5,131	5,294
		1,121,271	1,019,174
Current assets			
Other receivables	16	45	54
Amounts due from subsidiaries	10	528,149	–
Derivative financial instruments	14	4,404	–
Bank balances and cash	19	484	1,011
		533,082	1,065
Current liabilities			
Other payables	20	8,581	303
Amounts due to subsidiaries	10	521,585	–
		530,166	303
NET CURRENT ASSETS		2,916	762
TOTAL ASSETS LESS CURRENT LIABILITIES		1,124,187	1,019,936
Non-current liabilities			
Borrowings	21	523,304	520,718
Derivative financial instruments	14	19,272	–
		542,576	520,718
NET ASSETS		581,611	499,218
EQUITY			
Share capital	24	82,062	81,412
Reserves	25	459,514	377,771
Proposed dividends	25	40,035	40,035
TOTAL EQUITY		581,611	499,218

The notes on pages 58 to 125 are an integral part of these financial statements.

PATRICK SHUI-CHUNG WANG
Director

WINNIE WING-YEE WANG
Director