

CONSOLIDATED BALANCE SHEET

As at 31 December 2006

	Note	2006 US\$'000	2005 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	13	22,874	22,012
Leasehold land prepayments	14	4,230	4,085
Goodwill	15	6,241	5,948
Trademarks and patents	16	775	862
Available-for-sale financial asset	17	128	-
		34,248	32,907
Current assets			
Inventories	19	9,490	8,678
Trade receivables	20	16,582	12,864
Other receivables and prepayments		2,110	2,816
Financial assets at fair value through profit or loss	21	60,544	-
Cash and bank balances	26(e)	10,069	5,617
		98,795	29,975
Total assets		133,043	62,882
EQUITY			
Capital and reserves attributable to the Company's equity holders			
Share capital	22	51,212	-
Reserves		51,739	(33,670)
		102,951	(33,670)
Minority interests		7,030	5,661
Total equity/(deficits)		109,981	(28,009)
LIABILITIES			
Current liabilities			
Trade payables	23	3,185	3,938
Other payables and accruals	24	11,894	8,156
Amounts due to related parties	29	868	71,412
Short-term bank loans	25	7,115	7,385
Total liabilities		23,062	90,891
Total equity and liabilities		133,043	62,882

Simon To
Director

Christian Hogg
Director