

# Consolidated Statement Of Financial Position

As at 31 December 2009

	Note	2009 US\$'000	2008 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	13	24,653	25,946
Leasehold land	14	5,998	6,082
Goodwill	15	7,522	7,052
Other intangible assets	16	4,962	475
Available-for-sale financial asset	17	146	145
Deferred tax assets	18	615	333
		<b>43,896</b>	<b>40,033</b>
<b>Current assets</b>			
Inventories	19	17,476	14,714
Trade and bills receivables	20	20,055	22,432
Other receivables and prepayments		4,577	2,572
Cash and bank balances	21	41,752	38,206
		<b>83,860</b>	<b>77,924</b>
<b>Total assets</b>		<b>127,756</b>	<b>117,957</b>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the Company's equity holders</b>			
Share capital	22	51,279	51,229
Reserves		14,624	23,914
		<b>65,903</b>	<b>75,143</b>
Minority interests		9,397	9,283
<b>Total equity</b>		<b>75,300</b>	<b>84,426</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Trade payables	23	8,166	5,290
Other payables, accruals and advance receipts	24	30,715	18,836
Amounts due to related parties	30	2,149	974
Current tax liabilities		724	536
Bank borrowings	25	8,112	7,606
		<b>49,866</b>	<b>33,242</b>
<b>Non-current liabilities</b>			
Deferred income	26	1,616	-
Deferred tax liabilities	18	828	289
Bank borrowings	25	146	-
<b>Total liabilities</b>		<b>52,456</b>	<b>33,531</b>
<b>Total equity and liabilities</b>		<b>127,756</b>	<b>117,957</b>

Simon To  
Director

Christian Hogg  
Director