

# BALANCE SHEET

As at 31st December 2006

	Note	2006 US\$'000	2005 US\$'000
<b>Non-current assets</b>			
Property, plant and equipment	19	213	318
Subsidiaries	23	1,328,294	1,324,607
		<b>1,328,507</b>	1,324,925
<b>Current assets</b>			
Other receivables	30	191,416	227,712
Bank balances and cash	40(c)	126,743	77,282
		<b>318,159</b>	304,994
<b>Current liabilities</b>			
Other payables	31	43,004	100,029
Derivative financial liabilities	28	55,181	–
		<b>98,185</b>	100,029
<b>Net current assets</b>			
		<b>219,974</b>	204,965
<b>Total assets less current liabilities</b>			
		<b>1,548,481</b>	1,529,890
<b>Non-current liability</b>			
Loan due to a subsidiary	23	296,655	296,655
<b>Net assets</b>			
		<b>1,251,826</b>	1,233,235
<b>Capital and reserves attributable to the equity holders of the Company</b>			
Share capital	32	28,583	28,200
Reserves	33	1,130,819	1,126,246
Proposed final dividend	33	92,424	78,789
<b>Total equity</b>			
		<b>1,251,826</b>	1,233,235

On behalf of the Board

**XU Minjie**

*Vice Chairman and Managing Director*

**WONG Tin Yau, Kelvin**

*Director*

The accompanying notes on pages 113 to 190 are an integral part of these consolidated financial statements.