

# Condensed Consolidated Balance Sheet

## 簡明綜合資產負債表

As at 30 June 2006 於二零零六年六月三十日

	Note 附註	As at 30 June 2006 於二零零六年 六月三十日 US\$'000 千美元 Unaudited 未經審核	As at 31 December 2005 於二零零五年 十二月三十一日 US\$'000 千美元 Audited 經審核
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	221,154	216,187
Land use rights	5	6,106	5,583
Intangible assets	5	18,694	19,241
Held-to-maturity investments		3,233	3,361
<b>Total non-current assets</b>		<b>249,187</b>	<b>244,372</b>
<b>Current assets</b>			
Inventories		76,070	51,993
Trade receivables	6	35,445	35,829
Prepayments and other receivables		5,276	6,287
Tax recoverable		483	1,272
Due from a minority shareholder		—	3,600
Cash and cash equivalents		15,966	27,987
<b>Total current assets</b>		<b>133,240</b>	<b>126,968</b>
<b>Total assets</b>		<b>382,427</b>	<b>371,340</b>
<b>EQUITY</b>			
<b>Capital and reserves attributable to equity holders of the Company</b>			
Share capital	7	15,228	15,228
Retained earnings		3,026	1,708
– Proposed dividends		219,421	216,119
– Others			
<b>Minority interest</b>		<b>237,675</b>	<b>233,055</b>
<b>Total equity</b>		<b>241,319</b>	<b>236,655</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Long-term bank loans	9	26,916	29,706
Deferred taxation		11,885	12,026
Long-term payable to related parties	18(b)	10,698	12,560
<b>Total non-current liabilities</b>		<b>49,499</b>	<b>54,292</b>
<b>Current liabilities</b>			
Trade payables	8	13,385	18,520
Accruals and other payables		8,177	11,578
Due to related parties		3,474	274
Short-term bank loans	18(b)		
– Secured		2,126	500
– Unsecured		54,157	41,101
Current portion of long-term bank loans	9	10,227	8,346
Taxation payable		63	74
<b>Total current liabilities</b>		<b>91,609</b>	<b>80,393</b>
<b>Total liabilities</b>		<b>141,108</b>	<b>134,685</b>
<b>Total equity and liabilities</b>		<b>382,427</b>	<b>371,340</b>
<b>Net current assets</b>		<b>41,631</b>	<b>46,575</b>
<b>Total assets less current liabilities</b>		<b>290,818</b>	<b>290,947</b>

The notes on pages 35 to 50 form an integral part of this condensed interim financial information.

第35至50頁之附註構成本簡明中期財務資料之一部分。