

# Balance Sheet

At 30th September, 2000

		2000	1999
	Notes	US\$'000	US\$'000
<b>Non-current assets</b>			
Property, plant and equipment	12	222	227
Interests in subsidiaries	14	739,445	733,301
		<u>739,667</u>	<u>733,528</u>
<b>Current assets</b>			
Trade and other receivables		6	193
Dividend receivable		158,000	75,000
Bank balances and cash		5,549	5,567
		<u>163,555</u>	<u>80,760</u>
<b>Current liabilities</b>			
Trade and other payables		3,750	3,914
Current portion of long-term bank loan	22	60,000	–
Proposed dividend		49,693	49,996
		<u>113,443</u>	<u>53,910</u>
<b>Net current assets</b>		<u>50,112</u>	<u>26,850</u>
<b>Total assets less current liabilities</b>		<u>789,779</u>	<u>760,378</u>
<b>Non-current liabilities</b>			
Amounts due to subsidiaries		160,114	124,565
Long-term bank loan	23	120,000	190,000
		<u>280,114</u>	<u>314,565</u>
		<u>509,665</u>	<u>445,813</u>
<b>Capital and reserves</b>			
Share capital	27	45,697	43,318
Reserves	29	463,968	402,495
		<u>509,665</u>	<u>445,813</u>

DAVID N.F. TSAI  
MANAGING DIRECTOR

LI I NAN, STEVE  
DIRECTOR