

Balance Sheet

As at 31st December, 2000

	Notes	2000 US\$'000	1999 US\$'000
ASSETS			
Non-current assets			
Property, plant and equipment	13	127	217
Interests in subsidiaries	15	31,971	31,971
Interests in associates	17	6,800	4,250
		<u>38,898</u>	<u>36,438</u>
Current assets			
Prepayments and other receivables		906	352
Amounts due from subsidiaries	16	43,916	42,732
Amounts due from associates		1,343	989
Bank balances and cash		1,505	1,389
		<u>47,670</u>	<u>45,462</u>
Total assets		<u>86,568</u>	<u>81,900</u>
EQUITY AND LIABILITIES			
Capital and reserves			
Share capital	23	5,854	5,854
Share premium	25	38,522	38,522
Accumulated profits	25	10,340	9,777
		<u>54,716</u>	<u>54,153</u>
Non-current liabilities			
Bank borrowings – due after one year	26	1,800	1,900
Obligations under finance leases and hire purchase contracts – due after one year	27	59	138
		<u>1,859</u>	<u>2,038</u>
Current liabilities			
Accruals and other payables		685	482
Bills payable		6,243	4,530
Amounts due to subsidiaries	16	5,826	8,769
Amount due to ultimate holding company		1,304	664
Amounts due to associates		14	–
Bank borrowings - due within one year	26	15,847	11,200
Obligations under finance leases and hire purchase contracts – due within one year	27	74	64
		<u>29,993</u>	<u>25,709</u>
Total equity and liabilities		<u>86,568</u>	<u>81,900</u>

Teo Siong Seng
Director

Teo Tiou Seng
Director