

BALANCE SHEETS

As at 31st December, 2000
(Express in United States dollars)

	Notes	Consolidated		Company	
		2000 \$'000	1999 \$'000 (Note 31)	2000 \$'000	1999 \$'000
Non-current assets					
Property, plant and equipment	11	187,364	188,456	166	257
Investment in subsidiaries	12	–	–	137,086	136,747
Other non-current assets	13	2,674	2,585	–	–
Total non-current assets		190,038	191,041	137,252	137,004
Current assets					
Inventories	14	20,653	26,284	–	–
Trade receivables	15	9,682	13,863	–	–
Prepayments		678	1,969	64	65
Other receivables		4,776	3,001	2	2
Prepaid tax		56	193	56	56
Due from a related company	25	72	752	–	–
Pledged bank balances	28	1,203	1,119	–	–
Cash and bank balances		2,955	3,357	25	48
Total current assets		40,075	50,538	147	171
Current liabilities					
Bank borrowings	16	(8,336)	(21,918)	–	–
Trade payables	17	(17,161)	(12,050)	–	–
Accruals and other payables	18	(15,680)	(30,552)	(2,664)	(2,681)
Due to a related company		–	(615)	–	–
Due to a director	25	(1,098)	–	–	–
Taxation payable		(3,648)	(2,907)	–	–
Total current liabilities		(45,923)	(68,042)	(2,664)	(2,681)
Net current liabilities		(5,848)	(17,504)	(2,517)	(2,510)
Total assets less current liabilities		184,190	173,537	134,735	134,494

BALANCE SHEETS

As at 31st December, 2000
(Express in United States dollars)

	Notes	Consolidated		Company	
		2000	1999	2000	1999
		\$'000	\$'000	\$'000	\$'000
			(Note 31)		
Non-current liabilities					
Long-term bank loans	19	(70,264)	(62,157)	–	–
Obligations under finance leases and hire purchase contracts	20	(182)	(129)	–	–
Deferred taxation	21	(382)	(63)	–	–
Minority interests		(6,729)	(6,273)	–	–
Total non-current liabilities		(77,557)	(68,622)	–	–
NET ASSETS		106,633	104,915	134,735	134,494
CAPITAL AND RESERVES					
Share capital	22	18,037	18,037	18,037	18,037
Reserves	24	87,996	86,868	113,174	111,774
Retained profit		600	10	3,524	4,683
Shareholders' equity		106,633	104,915	134,735	134,494

Approved by the Board of Directors on 18th April, 2001.

BUDIONO WIDODO
Chairman

PENG CHIU CHING
Managing Director