



Consolidated Balance Sheet

	<i>Note</i>	As at 31 March 2001 <i>US\$'000</i> <i>unaudited</i>	As at 31 December 2000 <i>US\$'000</i> <i>audited</i>
Intangible assets		638,036	639,036
Fixed assets		2,838,185	2,874,686
Deferred drydocking costs		4,673	1,814
Restricted cash		150	150
Other assets		17,782	20,362
CURRENT ASSETS			
Consumable inventories		26,926	28,329
Trade receivables	6	24,220	19,920
Prepaid expenses and others		45,312	37,946
Deferred drydocking costs		12,659	11,648
Restricted cash		2,884	2,858
Cash and cash equivalents		344,083	292,508
		456,084	393,209
CURRENT LIABILITIES			
Trade creditors	7	64,015	76,092
Accruals and other liabilities		165,682	161,337
Current portion of long-term bank loans	8	263,573	263,573
Amounts due to related companies	9	—	603
Advance ticket sales		140,539	126,478
		633,809	628,083
Net current liabilities		(177,725)	(234,874)
Total assets less current liabilities		3,321,101	3,301,174
Financed by:			
Share capital		414,403	414,108
Reserves		1,181,293	1,180,829
Shareholders' funds	10	1,595,696	1,594,937
Long-term bank loans	8	1,715,287	1,696,044
Other long-term liabilities		9,944	10,025
Deferred taxation		174	168
		3,321,101	3,301,174