

# COMPANY BALANCE SHEET

As at 31st March 2001

	Note	2001 US\$'000	2000 US\$'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Subsidiaries	14	546,750	584,924
Jointly controlled entities	15	8,010	-
Investment securities	17	11,136	7,641
		<b>565,896</b>	<b>592,565</b>
<b>Current assets</b>			
Trade and other receivables		3,286	670
Deposits and bank balances		47	308
		<b>3,333</b>	<b>978</b>
<b>Current liabilities</b>			
Trade and other payables		96	64
Proposed dividend	9	34,383	33,620
Bank loans and overdrafts		-	2
		<b>34,479</b>	<b>33,686</b>
<b>Net current liabilities</b>		<b>(31,146)</b>	<b>(32,708)</b>
<b>NET ASSETS</b>		<b>534,750</b>	<b>559,857</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	26	5,925	5,925
Reserves	27	528,825	553,932
<b>Shareholders' funds</b>		<b>534,750</b>	<b>559,857</b>

**PATRICK WANG SHUI CHUNG**

*Director*

**WINNIE WANG WING YEE**

*Director*