

**Condensed Consolidated Balance Sheet**

As at 30th June 2001

	As at 30th June 2001 (Unaudited) US\$'000	As at 31st December 2000 (Audited) US\$'000
ASSETS		
Non-current assets		
Property, plant and equipment	737,798	734,704
Interest in associates	13,168	12,516
Other non-current financial assets	30,836	30,830
	<u>781,801</u>	<u>778,050</u>
Current assets		
Current investments	3,953	4,545
Inventories	66,697	74,443
Trade receivables (Note 8)	35,379	37,479
Prepayments and other receivables	62,514	61,903
Due from related companies	6,983	2,456
Bank balances and cash	125,211	88,405
Pledged bank deposits	—	9,989
	<u>300,738</u>	<u>279,220</u>
Current liabilities		
Trade and other payables	157,406	151,374
Due to related companies	12,871	5,155
Short term interest-bearing bank borrowings:		
Secured	57,729	66,547
Unsecured	129,690	177,965
Current portion of long-term interest-bearing borrowings (Note 11)	1,207	—
Taxation	1,682	2,853
Advance payments from customers	4,543	2,956
	<u>365,127</u>	<u>406,850</u>
Net current liabilities	<u>(64,390)</u>	<u>(127,630)</u>
Total assets less current liabilities	<u>717,412</u>	<u>650,420</u>
Non-current liabilities		
Long-term interest-bearing borrowings (Note 11)	192,808	116,493
Minority interests	22,883	21,645
	<u>501,721</u>	<u>512,282</u>
NET ASSETS	<u>501,721</u>	<u>512,282</u>
CAPITAL AND RESERVES		
Issued capital (Note 12)	27,943	27,943
Reserves (Note 13)	473,779	484,339
	<u>501,721</u>	<u>512,282</u>

