

Consolidated Balance Sheet

	<i>Note</i>	<i>As at</i>	
		30 June 2001 <i>US\$'000</i> <i>unaudited</i>	31 December 2000 <i>US\$'000</i> <i>audited</i>
Intangible assets		633,918	639,036
Fixed assets		2,882,333	2,888,148
Restricted cash		150	150
Other assets		15,287	20,362
CURRENT ASSETS			
Consumable inventories		26,743	28,329
Trade receivables	6	19,146	19,920
Prepaid expenses and others		50,840	37,946
Restricted cash		2,832	2,858
Cash and cash equivalents		183,448	292,508
		<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>
		283,009	381,561
CURRENT LIABILITIES			
Trade creditors	7	59,025	76,092
Accruals and other liabilities		132,095	161,337
Short-term bank loans		2,000	—
Current portion of long-term bank loans	8	113,573	263,573
Amounts due to related companies	9	—	603
Advance ticket sales		208,294	126,478
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		514,987	628,083
Net current liabilities		<hr style="width: 100%; border: 0.5px solid black;"/> (231,978)	<hr style="width: 100%; border: 0.5px solid black;"/> (246,522)
Total assets less current liabilities		<hr style="width: 100%; border: 0.5px solid black;"/> 3,299,710	<hr style="width: 100%; border: 0.5px solid black;"/> 3,301,174
Financed by:			
Share capital		414,407	414,108
Reserves		1,182,704	1,180,829
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Shareholders' funds	10	1,597,111	1,594,937
Long-term bank loans	8	1,692,467	1,696,044
Other long-term liabilities		9,958	10,025
Deferred taxation		174	168
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		3,299,710	3,301,174
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