

**Condensed Consolidated Balance Sheet**

As at 30th September 2001

	As at 30th September 2001 (Unaudited) US\$'000	As at 31st December 2000 (Audited) US\$'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	738,727	734,704
Interest in associates	13,665	12,516
Other non-current financial assets	26,993	30,830
	<u>779,385</u>	<u>778,050</u>
<b>Current assets</b>		
Current investments	3,978	4,545
Inventories	84,996	74,443
Trade receivables (Note 8)	46,169	37,479
Prepayments and other receivables	78,736	61,903
Due from related companies	6,975	2,456
Bank balances and cash	159,475	88,405
Pledged bank deposits	—	9,989
	<u>380,329</u>	<u>279,220</u>
<b>Current liabilities</b>		
Trade and other payables	209,672	151,374
Due to related companies	17,292	5,155
Short term interest-bearing bank borrowings:		
Secured (Note 10)	27,778	66,547
Unsecured	97,757	177,965
Current portion of long-term interest-bearing borrowings (Note 11)	95,721	—
Taxation	6,476	2,853
Advance payments from customers	6,950	2,956
	<u>461,646</u>	<u>406,850</u>
<b>Net current liabilities</b>	<u>(81,317)</u>	<u>(127,630)</u>
<b>Total assets less current liabilities</b>	<u>698,068</u>	<u>650,420</u>
<b>Non-current liabilities</b>		
Long-term interest-bearing borrowings (Note 11)	147,787	116,493
Minority interests	21,068	21,645
	<u>168,855</u>	<u>138,138</u>
<b>NET ASSETS</b>	<u><u>529,213</u></u>	<u><u>512,282</u></u>
<b>CAPITAL AND RESERVES</b>		
Issued capital (Note 12)	27,944	27,943
Reserves (Note 13)	501,269	484,339
	<u>529,213</u>	<u>512,282</u>

