

# BALANCE SHEET

At 30th June, 2001

**18** IFTA PACIFIC HOLDINGS LIMITED  
ANNUAL REPORT 2001

	<i>Notes</i>	<b>2001 \$'000</b>	2000 \$'000
<b>NON-CURRENT ASSETS</b>			
Interests in subsidiaries	12	<b>22,380</b>	25,587
<b>CURRENT ASSETS</b>			
Trade and other receivables		-	41
Amounts due from subsidiaries		-	5
Bank balances and cash		<b>74</b>	5,825
		<b>74</b>	5,871
<b>CURRENT LIABILITIES</b>			
Trade and other payables		<b>239</b>	979
Amount due to a subsidiary		<b>7</b>	7
		<b>246</b>	986
<b>NET CURRENT (LIABILITIES) ASSETS</b>			
		<b>(172)</b>	4,885
		<b>22,208</b>	30,472
<b>CAPITAL AND RESERVES</b>			
Share capital	16	<b>64,373</b>	64,373
Reserves	18	<b>(42,165)</b>	(33,901)
		<b>22,208</b>	30,472

**Lui Shun Wa, Alexander**  
*DIRECTOR*

**Li Wei**  
*DIRECTOR*