

Consolidated Balance Sheet

	<i>Note</i>	As at 30 September 2001 <i>US\$'000</i> <i>unaudited</i>	As at 31 December 2000 <i>US\$'000</i> <i>audited</i>
Intangible assets		630,027	639,036
Fixed assets		2,979,974	2,888,148
Restricted cash		150	150
Other assets		14,556	20,362
CURRENT ASSETS			
Consumable inventories		30,739	28,329
Trade receivables	6	15,948	19,920
Prepaid expenses and others		54,945	37,946
Restricted cash		2,123	2,858
Amounts due from related companies	9	204	—
Cash and cash equivalents		176,650	292,508
		280,609	381,561
CURRENT LIABILITIES			
Trade creditors	7	72,952	76,092
Accruals and other liabilities		127,483	161,337
Current portion of long-term bank loans	8	599,573	263,573
Amounts due to related companies	9	—	603
Advance ticket sales		171,271	126,478
		971,279	628,083
Net current liabilities		(690,670)	(246,522)
Total assets less current liabilities		2,934,037	3,301,174
Financed by:			
Share capital		414,673	414,108
Reserves		1,207,148	1,180,829
Shareholders' funds	10	1,621,821	1,594,937
Long-term bank loans	8	1,302,080	1,696,044
Other long-term liabilities		9,962	10,025
Deferred taxation		174	168
		2,934,037	3,301,174