

# Consolidated Balance Sheet

At 30th September, 2001

	Notes	2001 <b>US\$'000</b>	2000 <i>US\$'000</i>
<b>Non-current assets</b>			
Investment properties	11	<b>58,104</b>	50,455
Property, plant and equipment	12	<b>940,098</b>	868,833
Deposits for acquisition of properties	13	<b>-</b>	3,467
Interests in associates	15	<b>25,361</b>	23,280
Interests in jointly controlled entities	16	<b>8,761</b>	5,912
Long-term receivable	17	<b>-</b>	1,523
Investment securities	18	<b>40,836</b>	17,802
		<hr/> <b>1,073,160</b>	971,272
<b>Current assets</b>			
Inventories	19	<b>197,807</b>	184,687
Trade and other receivables	20	<b>240,381</b>	230,998
Taxation recoverable		<b>10,066</b>	11,414
Other investments	18	<b>2,110</b>	2,000
Bank balances and cash		<b>131,630</b>	117,405
		<hr/> <b>581,994</b>	546,504
<b>Current liabilities</b>			
Trade and other payables	21	<b>191,326</b>	211,358
Taxation payable		<b>1,637</b>	3,229
Proposed dividend		<b>54,137</b>	49,693
Short-term bank and other borrowings	22	<b>323,933</b>	170,219
		<hr/> <b>571,033</b>	434,499
Net current assets		<hr/> <b>10,961</b>	112,005
Total assets less current liabilities		<hr/> <b>1,084,121</b>	1,083,277
Minority interests		<hr/> <b>1,432</b>	4,819

At 30th September, 2001

	Notes	2001 <b>US\$'000</b>	2000 <i>US\$'000</i>
Non-current liabilities			
Long-term bank loans	23	<b>16,154</b>	120,000
Other long-term loans	24	<b>1,676</b>	3,652
Loans from minority shareholders of subsidiaries	25	<b>2,898</b>	2,297
Deferred taxation	26	<b>3,605</b>	3,605
		<b>24,333</b>	129,554
		<b>1,058,356</b>	948,904
Capital and reserves			
Share capital	27	<b>45,463</b>	45,697
Reserves	29	<b>1,012,893</b>	903,207
		<b>1,058,356</b>	948,904

The financial statements on pages 33 to 78 were approved and authorised for issue by the Board of Directors on 18th January, 2002 and are signed on its behalf by:

**DAVID N.F. TSAI**  
MANAGING DIRECTOR

**LI I NAN, STEVE**  
DIRECTOR