

# Balance Sheet

At 30th September, 2001

	Notes	2001 US\$'000	2000 US\$'000
<b>Non-current assets</b>			
Property, plant and equipment	12	216	222
Interests in subsidiaries	14	949,302	739,445
		<b>949,518</b>	739,667
<b>Current assets</b>			
Trade and other receivables		2	6
Dividend receivable		-	158,000
Bank balances and cash		5,836	5,549
		<b>5,838</b>	163,555
<b>Current liabilities</b>			
Trade and other payables		1,654	3,750
Current portion of long-term bank loan	22	150,000	60,000
Proposed dividend		54,137	49,693
		<b>205,791</b>	113,443
Net current (liabilities) assets		<b>(199,953)</b>	50,112
Total assets less current liabilities		<b>749,565</b>	789,779
<b>Non-current liabilities</b>			
Amounts due to subsidiaries		254,173	160,114
Long-term bank loan	23	-	120,000
		<b>254,173</b>	280,114
		<b>495,392</b>	509,665
<b>Capital and reserves</b>			
Share capital	27	45,463	45,697
Reserves	29	449,929	463,968
		<b>495,392</b>	509,665

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

**LI I NAN, STEVE**  
DIRECTOR