

Balance Sheet

As at 31st December, 2001

	<i>Notes</i>	2001 US\$'000	2000 US\$'000
Assets			
Non-current assets			
Property, plant and equipment	<i>15</i>	93	127
Interests in subsidiaries	<i>17</i>	31,971	31,971
Interests in associates	<i>19</i>	8,166	6,800
Interests in jointly controlled entities	<i>20</i>	7,910	–
Investment in securities	<i>21</i>	611	–
		48,751	38,898
Current assets			
Prepayments and other receivables		916	906
Amounts due from subsidiaries	<i>18</i>	42,345	43,916
Amounts due from associates		174	1,343
Bank balances and cash		1,066	1,505
		44,501	47,670
Total assets		93,252	86,568
Equity and Liabilities			
Capital and reserves			
Share capital	<i>27</i>	5,854	5,854
Share premium	<i>29</i>	38,522	38,522
Accumulated profits	<i>29</i>	11,647	10,340
		56,023	54,716

Balance Sheet (continued)

As at 31st December, 2001

		2001	2000
	Notes	US\$'000	US\$'000
Non-current liabilities			
Bank borrowings – due after one year	30	3,480	1,800
Obligations under finance leases – due after one year	31	–	59
		3,480	1,859
Current liabilities			
Accruals and other payables		5,427	685
Bills payable		1,892	6,243
Amounts due to subsidiaries	18	7,566	5,826
Amount due to ultimate holding company		1,735	1,304
Amounts due to associates		33	14
Amounts due to jointly controlled entities		717	–
Bank borrowings – due within one year	30	16,320	15,847
Obligations under finance leases – due within one year	31	59	74
		33,749	29,993
Total equity and liabilities		93,252	86,568

Teo Siong Seng

Director

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