



## Consolidated Balance Sheet

31st December, 2001

	Notes	2001 US\$'000	2000 US\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	17	<b>588,020</b>	632,678
Investment properties	18	<b>4,371</b>	4,724
Interests in jointly controlled entities	20	<b>96,028</b>	82,492
Interests in associates	21	<b>54,534</b>	76,617
Long term investments	22	<b>1,123</b>	2,452
Deferred borrowing expenses	23	<b>–</b>	166
Deferred restructuring expenses	24	<b>1,862</b>	3,724
Goodwill	25	<b>5,383</b>	5,293
Deferred tax assets	26	<b>908</b>	580
		<b>752,229</b>	808,726
<b>CURRENT ASSETS</b>			
Short term investments	27	<b>6,708</b>	70,686
Inventories	28	<b>139,266</b>	170,173
Accounts receivable, other receivables and deposits	29	<b>77,313</b>	83,622
Bills receivable		<b>334</b>	3,315
Dividends receivable		<b>–</b>	1,871
Tax recoverable		<b>969</b>	–
Amounts due from related companies	30	<b>3,810</b>	4,072
Cash held in escrow account	31	<b>9,014</b>	–
Fixed and pledged deposits		<b>3,196</b>	6,913
Cash and cash equivalents	31	<b>88,649</b>	191,163
		<b>329,259</b>	531,815

## Consolidated Balance Sheet (continued)

31st December, 2001



	<i>Notes</i>	<b>2001</b> <i>US\$'000</i>	2000 <i>US\$'000</i>
<b>CURRENT LIABILITIES</b>			
Accounts payable, other payables and accrued expenses	32	<b>163,658</b>	173,400
Bills payable		<b>6,774</b>	11,645
Tax payable		<b>3,405</b>	3,525
Provision for staff bonuses and welfare benefits		<b>6,157</b>	6,175
Amounts due to related companies	30	<b>856</b>	44
Interest-bearing bank loans and other loans	33	<b>429,886</b>	620,252
		<b>610,736</b>	815,041
<b>NET CURRENT LIABILITIES</b>			
		<b>(281,477)</b>	(283,226)
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans and other loans	33	<b>(322,551)</b>	(371,299)
		<b>148,201</b>	154,201
<b>CAPITAL AND RESERVES</b>			
Issued capital	34	<b>107,924</b>	107,924
Share premium		<b>51,210</b>	51,210
Reserves	35	<b>(90,514)</b>	(82,168)
		<b>68,620</b>	76,966
Minority interests		<b>79,581</b>	77,235
		<b>148,201</b>	154,201

**Thirayut Phitya-Isarakul**

*Director*

**Sumet Jiaravanon**

*Director*