



# Balance Sheet

31st December, 2001

	Notes	2001 US\$'000	2000 US\$'000
<b>NON-CURRENT ASSETS</b>			
Fixed assets	17	33	26
Interests in subsidiaries	19	289,000	433,267
Deferred restructuring expenses	24	1,862	3,724
		<b>290,895</b>	437,017
<b>CURRENT ASSETS</b>			
Other receivables and deposits		389	673
Cash held in escrow account	31	9,014	–
Cash and cash equivalents	31	5,088	33,340
		<b>14,491</b>	34,013
<b>CURRENT LIABILITIES</b>			
Other payables and accrued expenses		9,459	10,545
Interest-bearing bank loans and other loans	33	66,038	159,319
		<b>75,497</b>	169,864
<b>NET CURRENT LIABILITIES</b>			
		<b>(61,006)</b>	(135,851)
<b>NON-CURRENT LIABILITIES</b>			
Interest-bearing bank loans and other loans	33	(161,460)	(204,638)
		<b>68,429</b>	96,528
<b>CAPITAL AND RESERVES</b>			
Issued capital	34	107,924	107,924
Share premium	35	51,210	51,210
Contributed surplus	35	6,093	6,093
Accumulated losses	36	(96,798)	(68,699)
		<b>68,429</b>	96,528

**Thirayut Phitya-Isarakul**  
Director

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Director