

## Consolidated Balance Sheet

	<i>Note</i>	31 March 2002 <i>US\$'000</i> <i>unaudited</i>	As at 31 December 2001 <i>US\$'000</i> <i>audited</i>
Intangible assets		622,036	626,138
Fixed assets		3,271,669	3,296,768
Restricted cash		150	150
Other assets		16,068	10,514
<b>CURRENT ASSETS</b>			
Consumable inventories		34,348	32,871
Trade receivables	6	16,475	25,398
Prepaid expenses and others		46,727	53,681
Amounts due from related companies	9	120	—
Restricted cash		1,661	1,891
Cash and cash equivalents		170,359	171,575
		269,690	285,416
<b>CURRENT LIABILITIES</b>			
Trade creditors	7	67,042	109,293
Provisions, accruals and other liabilities		140,465	148,878
Current portion of long-term bank loans	8	116,676	94,551
Amounts due to related companies	9	—	96
Advance ticket sales		187,122	161,195
		511,305	514,013
Net current liabilities		(241,615)	(228,597)
Total assets less current liabilities		3,668,308	3,704,973
<b>Financed by:</b>			
Share capital		414,731	414,673
Reserves		1,163,654	1,159,568
		1,578,385	1,574,241
Shareholders' funds		1,578,385	1,574,241
Long-term bank loans	8	2,081,052	2,120,564
Other long-term liabilities		8,693	9,990
Deferred taxation		178	178
		3,668,308	3,704,973