

Consolidated Balance Sheet

	<i>Note</i>	30 June 2002 <i>US\$'000</i> <i>unaudited</i>	As at 31 December 2001 <i>US\$'000</i> <i>audited</i>
Intangible assets		617,935	626,138
Fixed assets		3,249,493	3,296,768
Restricted cash		150	150
Other assets		15,674	10,514
CURRENT ASSETS			
Consumable inventories		32,683	32,871
Trade receivables	6	16,471	25,398
Prepaid expenses and others		42,559	53,681
Amounts due from related companies	9	235	—
Restricted cash		5,086	1,891
Cash and cash equivalents		334,160	171,575
		431,194	285,416
CURRENT LIABILITIES			
Trade creditors	7	60,235	109,293
Provisions, accruals and other liabilities		156,903	148,878
Current portion of long-term bank loans	8	159,556	94,551
Amounts due to related companies	9	—	96
Advance ticket sales		236,840	161,195
		613,534	514,013
Net current liabilities		(182,340)	(228,597)
Total assets less current liabilities		3,700,912	3,704,973
Financed by:			
Share capital		433,730	414,673
Reserves		1,230,366	1,159,568
Shareholders' funds		1,664,096	1,574,241
Long-term bank loans	8	2,027,723	2,120,564
Other long-term liabilities		8,915	9,990
Deferred taxation		178	178
		3,700,912	3,704,973