



# BALANCE SHEET

At 30th September, 2002

	<i>Notes</i>	<b>2002</b> <i>US\$'000</i>	<b>2001</b> <i>US\$'000</i>
<b>Non-current assets</b>			
Property, plant and equipment	<i>12</i>	<b>211</b>	216
Interests in subsidiaries	<i>13</i>	<b>1,114,917</b>	949,302
		<b>1,115,128</b>	949,518
<b>Current assets</b>			
Trade and other receivables		<b>2</b>	2
Bank balances and cash		<b>6,705</b>	5,836
		<b>6,707</b>	5,838
<b>Current liabilities</b>			
Trade and other payables		<b>2,459</b>	1,654
Current portion of long-term bank borrowings	<i>21</i>	<b>-</b>	150,000
		<b>2,459</b>	151,654
<b>Net current assets (liabilities)</b>		<b>4,248</b>	(145,816)
<b>Total assets less current liabilities</b>		<b>1,119,376</b>	803,702
<b>Non-current liabilities</b>			
Amounts due to subsidiaries	<i>13</i>	<b>297,271</b>	254,173
Long-term bank borrowings	<i>22</i>	<b>252,000</b>	-
		<b>549,271</b>	254,173
		<b>570,105</b>	549,529
<b>Capital and reserves</b>			
Share capital	<i>26</i>	<b>46,008</b>	45,463
Reserves	<i>28</i>	<b>524,097</b>	504,066
		<b>570,105</b>	549,529

**DAVID N.F. TSAI**  
MANAGING DIRECTOR

**LI I NAN, STEVE**  
DIRECTOR