

BALANCE SHEETS

At 31 December 2002

(Prepared in accordance with International Accounting Standards)

	NOTE	THE GROUP		THE COMPANY	
		2002 A\$'000	2001 A\$'000	2002 A\$'000	2001 A\$'000
ASSETS					
Non-Current Assets					
Equipment	4	156	188	–	–
Receivables	5	–	14	8,871	7,648
Other financial assets	6	2,031	2,063	35,992	35,992
Investments accounted for using the equity method	7	58,904	63,556	–	–
Total Non-Current Assets		<u>61,091</u>	<u>65,821</u>	<u>44,863</u>	<u>43,640</u>
Current Assets					
Cash and cash equivalents	10	4,433	3,292	52	2,687
Receivables	5	1,583	4,084	–	132
Other financial assets	6	–	1,330	–	–
Total Current Assets		<u>6,016</u>	<u>8,706</u>	<u>52</u>	<u>2,819</u>
Total Assets		<u><u>67,107</u></u>	<u><u>74,527</u></u>	<u><u>44,915</u></u>	<u><u>46,459</u></u>
EQUITY AND LIABILITIES					
Equity					
Issued capital	11	21,024	21,024	21,024	21,024
Share premium		16,505	16,505	16,505	16,505
Revaluation reserve	12	1,500	1,500	–	–
Capital reserves	13	7,200	7,200	–	–
Foreign currency translation reserve	14	20,124	25,728	–	–
Retained profits	15	393	2,260	7,088	8,628
Total Equity	16, 17	<u>66,746</u>	<u>74,217</u>	<u>44,617</u>	<u>46,157</u>
Current Liabilities					
Payables	18	340	289	277	281
Provisions	19	21	21	21	21
Total Current Liabilities		<u>361</u>	<u>310</u>	<u>298</u>	<u>302</u>
Total Equity And Liabilities		<u><u>67,107</u></u>	<u><u>74,527</u></u>	<u><u>44,915</u></u>	<u><u>46,459</u></u>

Approved and authorised for issue in accordance with a resolution of the Directors on 14 March 2003

LIM THIAN SOO (Alternate to Goh Nan Kioh)
Director

CHEN ZHEN GUO
Director

BALANCE SHEETS

At 31 December 2002
(Prepared in accordance with Hong Kong GAAP)

	NOTE	THE GROUP		THE COMPANY	
		2002 HK\$'000	2001 HK\$'000	2002 HK\$'000	2001 HK\$'000
ASSETS					
Non-Current Assets					
Equipment	4	682	751	–	–
Receivables	5	–	56	38,927	30,500
Other financial assets	6	8,913	8,226	157,946	143,539
Investments accounted for using the equity method	7	260,158	259,592	–	–
Total Non-Current Assets		<u>269,753</u>	<u>268,625</u>	<u>196,873</u>	<u>174,039</u>
Current Assets					
Cash and cash equivalents	10	19,456	13,129	230	10,715
Receivables	5	6,948	16,287	–	525
Other financial assets	6	–	5,304	–	–
Total Current Assets		<u>26,404</u>	<u>34,720</u>	<u>230</u>	<u>11,240</u>
Current Liabilities					
Payables	18	1,493	1,151	1,217	1,121
Provisions	19	91	83	91	83
Total Current Liabilities		<u>1,584</u>	<u>1,234</u>	<u>1,308</u>	<u>1,204</u>
Net Current Assets/(Liabilities)		<u>24,820</u>	<u>33,486</u>	<u>(1,078)</u>	<u>10,036</u>
Net Assets		<u>294,573</u>	<u>302,111</u>	<u>195,795</u>	<u>184,075</u>
EQUITY					
Issued capital	11	110,716	110,716	110,716	110,716
Share premium		113,157	113,157	113,157	113,157
Revaluation reserve	12	6,418	6,418	–	–
Capital reserves	13	41,866	41,866	–	–
Foreign currency translation reserve	14	4,269	3,688	(68,285)	(86,521)
Retained profits	15	18,147	26,266	40,207	46,723
Total Equity	16, 17	<u>294,573</u>	<u>302,111</u>	<u>195,795</u>	<u>184,075</u>

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LIM THIAN SOO (Alternate to Goh Nan Kioh)
Director

CHEN ZHEN GUO
Director