Consolidated Balance Sheet

At 31st December 2002

Non-current assets Fixed assets 12		Note	2002 US\$'000	2001 US\$'000
Fixed assets 12	Non-current assets			
Investments in joint ventures 14 46,052 47,091 Investments in associated companies 15 296,411 331,729 Finance lease receivables 17 197 2,869 Restricted bank deposits 28(c) 7,817 8,174 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,465,511 1,440,964 1,465,511 1,46		12	1.048.158	1.013.775
Investments in associated companies 15 296,411 331,756 Investment securities 16 66,876 37,299 Finance lease receivables 17 197 2,869 Restricted bank deposits 28(c) 7,817 8,174 1,465,511 1,440,964 1,465,511 1,465,511 1,440,964 1,465,511 1,465,511 1,465,511 1,440,964 1,465,511 1,465,511 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,440,964 1,465,511 1,465,511 1,440,964 1,465,511				
Investment securities				
Finance lease receivables 17 197 2,869 Restricted bank deposits 28(c) 7,817 8,174 Current assets Inventories 18 2,648 3,278 Trade and other receivables 19 56,152 43,975 Tax prepaid 65 - - Current portion of finance lease receivables 17 2,696 4,595 Time deposits 28(c) 202,224 236,336 Bank balances and cash 28(c) 26,080 9,599 Current liabilities 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Net current assets 41,188 16,7896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,54	·			
Restricted bank deposits 28(c) 7,817 8,174 Current assets 1,465,511 1,440,964 Current assets 18 2,648 3,278 Trade and other receivables 19 56,152 43,975 Tax prepaid 65 - 65 - Current portion of finance lease receivables 17 2,696 4,595 33,368 36,336 36,336 36,336 36,336 36,336 36,336 36,336 36,336 36,959 20,224 236,336 36,959 20,093 36,999 20,093				
Current assets				
Current assets			1.465.511	1.440.964
Trade and other receivables 19 56,152 43,975 Tax prepaid 65 - Current portion of finance lease receivables 17 2,696 4,595 Time deposits 28(c) 202,224 236,336 Bank balances and cash 28(c) 26,080 9,599 Current liabilities 289,865 297,783 Current portion of the payables 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Least payable 1,489 1,313 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	Current assets			
Trade and other receivables 19 56,152 43,975 Tax prepaid 65 - Current portion of finance lease receivables 17 2,696 4,595 Time deposits 28(c) 202,224 236,336 Bank balances and cash 28(c) 26,080 9,599 Current liabilities 289,865 297,783 Current portion of the payables 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Least payable 1,489 1,313 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	Inventories	18	2,648	3,278
Tax prepaid 65 — Current portion of finance lease receivables 17 2,696 4,595 Time deposits 28(c) 202,224 236,336 Bank balances and cash 28(c) 26,080 9,599 289,865 297,783 Current liabilities 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Path of the current assets 41,188 167,896 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057 </td <td>Trade and other receivables</td> <td>19</td> <td></td> <td></td>	Trade and other receivables	19		
Current portion of finance lease receivables 17 2,696 4,595 Time deposits 28(c) 202,224 236,336 Bank balances and cash 28(c) 26,080 9,599 289,865 297,783 Current liabilities 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Accompany 248,677 129,887 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: Share capital 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057				_
Time deposits Bank balances and cash 28(c) 202,224 26,080 9,599 Bank balances and cash 28(c) 26,080 9,599 289,865 297,783 Current liabilities 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057		17		4,595
Bank balances and cash 28(c) 26,080 9,599 289,865 297,783 Current liabilities 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: Share capital 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	·			
Current liabilities Trade and other payables 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: Share capital 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	·			
Current liabilities 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 248,677 129,887 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: Share capital 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057		(-)	<u> </u>	
Trade and other payables 20 36,999 20,093 Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057			289,865	297,783
Unsecured short term bank loans 482 16,356 Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057		20	26,000	20.002
Current portion of long term liabilities 23 209,707 92,125 Tax payable 1,489 1,313 248,677 129,887 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057		20		
Tax payable 1,489 1,313 248,677 129,887 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057				
248,677 129,887 Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: Share capital 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057		23		
Net current assets 41,188 167,896 Total assets less current liabilities 1,506,699 1,608,860 Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	Tax payable		1,489	1,313
Total assets less current liabilities 1,506,699 1,608,860 Representing: Share capital 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057			248,677	129,887
Representing: 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	Net current assets		41,188	167,896
Share capital 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	Total assets less current liabilities		1,506,699	1,608,860
Share capital 21 27,533 27,476 Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	Donyacouting			
Reserves 1,210,823 1,134,362 Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities 23 210,485 401,057	Representing:			
Proposed final dividend 49,546 38,456 Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities Long term liabilities 23 210,485 401,057	Share capital	21	27,533	27,476
Shareholders' funds 1,287,902 1,200,294 Minority interests 8,312 7,509 Non-current liabilities Long term liabilities 23 210,485 401,057	Reserves		1,210,823	1,134,362
Minority interests 8,312 7,509 Non-current liabilities Long term liabilities 23 210,485 401,057	Proposed final dividend		49,546	38,456
Non-current liabilities Long term liabilities 23 401,057	Shareholders' funds		1,287,902	1,200,294
Long term liabilities 23 <u>210,485</u> 401,057	Minority interests		8,312	7,509
	Non-current liabilities			
		23	210,485	401,057
1,506,699 1,608,860			1,506,699	1,608,860

On behalf of the Board

SUN Jiakang Managing Director WONG Tin Yau, Kelvin Director