

Balance Sheet

At 31st December 2002

	Note	2002 US\$'000	2001 US\$'000
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Non-current assets			
Investments in subsidiaries	13	<u>1,047,993</u>	<u>1,060,966</u>
Current assets			
Trade and other receivables	19	312	345
Tax prepaid		43	–
Bank balances and cash		<u>131,240</u>	<u>112,773</u>
		131,595	113,118
Current liabilities			
Trade and other payables	20	<u>(151)</u>	<u>(273)</u>
Net current assets		<u>131,444</u>	<u>112,845</u>
Total assets less current liabilities		<u>1,179,437</u>	<u>1,173,811</u>
Representing:			
Share capital	21	27,533	27,476
Reserves	22	1,102,358	1,107,879
Proposed final dividend	22	<u>49,546</u>	<u>38,456</u>
Shareholders' funds		<u>1,179,437</u>	<u>1,173,811</u>

On behalf of the Board

SUN Jiakang
Managing Director

WONG Tin Yau, Kelvin
Director