



# Balance Sheet

As at 31 December 2003

	Note	2003 US\$'000	2002 US\$'000
<b>Non-current assets</b>			
Fixed assets	12(d)	110	16
Subsidiaries	14	2,207,864	2,218,287
		<b>2,207,974</b>	2,218,303
<b>Current assets</b>			
Dividend receivable, prepayments and deposits		137,448	155,599
Cash and bank balances		36,530	8,437
		<b>173,978</b>	164,036
<b>Current liabilities</b>			
Accounts payable and accruals		2,427	2,401
<b>Net current assets</b>			
		<b>171,551</b>	161,635
<b>Total assets less current liabilities</b>			
		<b>2,379,525</b>	2,379,938
<b>Financed by:</b>			
Share capital	21	282,003	281,788
Reserves	23	2,068,134	2,066,873
Retained profits	24	5,130	31,277
Proposed final dividend	8 and 24	24,258	–
<b>Shareholders' funds</b>			
		<b>2,379,525</b>	2,379,938

**KUOK Khoon Loong, Edward**  
Director

**YE Longfei**  
Director