

# Balance Sheet

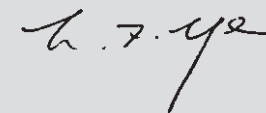
As at 31 December 2004

	Note	2004 US\$'000	2003 US\$'000
<b>Non-current assets</b>			
Fixed assets	12(e)	75	110
Subsidiaries	14	2,449,448	2,207,864
		<b>2,449,523</b>	2,207,974
<b>Current assets</b>			
Dividend receivable, prepayments and deposits		186,763	137,448
Cash and bank balances		24,022	36,530
		<b>210,785</b>	173,978
<b>Current liabilities</b>			
Accounts payable and accruals		4,247	2,427
<b>Net current assets</b>		<b>206,538</b>	171,551
<b>Total assets less current liabilities</b>		<b>2,656,061</b>	2,379,525

	Note	2004 US\$'000	2003 US\$'000
<b>Financed by:</b>			
Share capital	21	310,588	282,003
Reserves	23	2,253,908	2,068,134
Retained profits	24	60,704	5,130
Proposed final dividend	8 and 24	30,861	24,258
<b>Shareholders' funds</b>		<b>2,656,061</b>	2,379,525



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