

Consolidated Balance Sheet

	Note	2001 US\$'000	2000 US\$'000
Fixed assets: plant and equipment	14	971	790
Intangible assets	15	628	–
Interests in associated companies	17	64,332	90,256
Interest in jointly controlled entity	17	–	2,350
Other non-current financial assets	18	10,276	16,237
Total non-current assets		76,207	109,633
Deferred taxation	20	–	(143)
General tax provision	10	(2,500)	–
Net non-current assets		73,707	109,490
Current assets:			
Cash and bank balances	21	3,314	8,442
Current investments	18	1,133	32,469
Accounts receivable	22	514	26,638
Due from associated company	23	12,827	–
Due from related party	24	2,039	–
Prepayments, deposits and other receivables		1,741	3,810
Stock		212	–
		21,780	71,359
Current liabilities:			
Bank borrowings	25	(7,543)	–
Tax payable	10	–	(1,547)
Accounts payable, accruals and other payables	26	(2,283)	(31,672)
Proposed interim dividends		–	(29,272)
		(9,826)	(62,491)
Net current assets		11,954	8,868
Net assets		85,661	118,358
Share capital	27	11,869	9,268
Reserves	28	72,202	109,036
Shareholders' equity		84,071	118,304
Minority interests		1,590	54
Capital and reserves		85,661	118,358

Approved by the Board of Directors on 31 August 2001

James Mellon
Chairman

Daniel Chan
Director

The notes on pages 34 to 75 form an integral part of these financial statements.