

Company Balance Sheet

	Note	2001 US\$'000	2000 US\$'000
Interests in subsidiaries	16	4,579	23,643
Interests in associated companies	17	64,060	92,028
Other non-current financial assets	18	2,167	4,805
Total non-current assets		70,806	120,476
Provision for guarantee to subsidiary	10	(2,500)	–
Net non-current assets		68,306	120,476
Current assets:			
Cash and bank balances	21	90	985
Accounts receivable	22	33	1,815
Due from subsidiaries		13,705	30,493
Due from associated company	23	12,802	–
Due from related party	24	2,039	–
Prepayments, deposits and other receivables		96	114
		28,765	33,407
Current liabilities:			
Bank borrowings	25	(7,543)	–
Accounts payable, accruals and other payables	26	(494)	(9,536)
Due to subsidiaries		(11,435)	(8,560)
Proposed interim dividends		–	(29,272)
		(19,472)	(47,368)
Net current assets/(liabilities)		9,293	(13,961)
Net assets		77,599	106,515
Share capital	27	11,869	9,268
Reserves	28	65,730	97,247
Shareholders' equity		77,599	106,515

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.