

# CONDENSED CONSOLIDATED BALANCE SHEET

As at 30th September 2001

		Unaudited 30th September <b>2001</b> <b>US\$'000</b>	31st March 2001 US\$'000
	Note		
<b>ASSETS</b>			
<b>Non-current assets</b>			
Goodwill	14	14,587	-
Properties, plant and equipment		245,342	234,287
Jointly controlled entities		22,714	19,506
Associated companies		5,571	7,361
Investment securities		9,203	11,136
Investments in finance leases		16,034	20,522
Deferred tax assets		34,101	30,752
		<b>347,552</b>	<b>323,564</b>
<b>Current assets</b>			
Stocks and work in progress		99,008	84,967
Trade and other receivables	9	193,889	182,469
Other investments		10,704	11,413
Deposits and bank balances		62,744	77,048
		<b>366,345</b>	<b>355,897</b>
<b>Current liabilities</b>			
Trade and other payables	10	146,774	141,725
Current portion of long term loans	11	588	547
Taxation		5,535	1,333
Bank loans and overdrafts		2,341	5,136
		<b>155,238</b>	<b>148,741</b>
<b>Net current assets</b>		<b>211,107</b>	<b>207,156</b>
<b>Total assets less current liabilities</b>		<b>558,659</b>	<b>530,720</b>
<b>Non-current liabilities</b>			
Long term loans	11	5,826	5,922
Other provisions		12,734	12,321
Deferred tax liabilities		9,968	10,924
Minority interests		3	5
		<b>28,531</b>	<b>29,172</b>
<b>NET ASSETS</b>		<b>530,128</b>	<b>501,548</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	12	5,925	5,925
Reserves	13	510,073	461,240
Proposed dividends	7	14,130	34,383
<b>SHAREHOLDERS' FUNDS</b>		<b>530,128</b>	<b>501,548</b>