

STATEMENTS OF FINANCIAL POSITION/BALANCE SHEETS

At 31 December 2001
(prepared in accordance with Australian GAAP)

		CONSOLIDATED ENTITY		PARENT ENTITY	
		2001	2000	2001	2000
<i>NOTE</i>		<i>A\$'000</i>	<i>A\$'000</i>	<i>A\$'000</i>	<i>A\$'000</i>
CURRENT ASSETS					
	Cash assets	3,292	2,688	2,687	1,628
	Receivables	4,084	1,825	132	1,768
	Other financial assets	1,330	–	–	–
	Others	–	6	–	6
	TOTAL CURRENT ASSETS	8,706	4,519	2,819	3,402
NON-CURRENT ASSETS					
	Receivables	14	107	7,648	8,038
	Investments accounted for using the equity method	65,556	61,388	–	–
	Other financial assets	2,063	3,846	35,992	35,992
	Plant and equipment	188	222	–	–
	Others	–	2	–	–
	TOTAL NON-CURRENT ASSETS	67,821	65,565	43,640	44,030
	TOTAL ASSETS	76,527	70,084	46,459	47,432
CURRENT LIABILITIES					
	Payables	289	285	281	199
	Provisions	21	65	21	65
	TOTAL LIABILITIES	310	350	302	264
	NET ASSETS	76,217	69,734	46,157	47,168
EQUITY					
	Contributed equity	21,024	21,024	21,024	21,024
	Share premium	16,505	16,505	16,505	16,505
	Revaluation reserve	1,500	1,500	–	–
	Capital reserves	7,200	7,200	–	–
	Foreign currency translation reserve	25,697	20,374	–	–
	Retained profits	4,291	3,131	8,628	9,639
	TOTAL EQUITY	76,217	69,734	46,157	47,168

Approved and authorised for issue by the Board of Directors on 14 March 2002

LIM THIAN SOO (Alternate to Goh Nan Kioh)
Director

CHEN ZHEN GUO
Director

STATEMENTS OF FINANCIAL POSITION/BALANCE SHEETS

At 31 December 2001
(prepared in accordance with Hong Kong GAAP)

	NOTE	CONSOLIDATED ENTITY		PARENT ENTITY	
		2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000
NON-CURRENT ASSETS					
Receivables	2	56	465	30,500	34,998
Other financial assets	3	8,226	16,743	143,539	156,697
Investments accounted for using the equity method	4	267,568	269,259	–	–
Plant and equipment	5	751	962	–	–
Others		–	13	–	–
		276,601	287,442	174,039	191,695
TOTAL NON-CURRENT ASSETS					
CURRENT ASSETS					
Cash assets		13,129	11,702	10,715	7,086
Receivables	2	16,287	7,946	525	7,694
Other financial assets	3	5,304	–	–	–
Others		–	25	–	25
		34,720	19,673	11,240	14,805
TOTAL CURRENT ASSETS					
LESS: CURRENT LIABILITIES					
Payables	6	1,151	1,236	1,121	866
Provisions	7	83	284	83	284
		1,234	1,520	1,204	1,150
TOTAL CURRENT LIABILITIES					
NET CURRENT ASSETS					
		33,486	18,153	10,036	13,655
NET ASSETS					
		310,087	305,595	184,075	205,350
EQUITY					
Contributed equity	8	110,716	110,716	110,716	110,716
Share premium	9	113,157	113,157	113,157	113,157
Revaluation reserve	10	6,418	6,418	–	–
Capital reserves	11	41,866	41,866	–	–
Foreign currency translation reserve	12	3,564	3,696	(86,521)	(69,464)
Retained profits	13	34,366	29,742	46,723	50,941
		34,366	29,742	46,723	50,941
TOTAL EQUITY	14/15	310,087	305,595	184,075	205,350

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LIM THIAN SOO (Alternate to Goh Nan Kioh)
Director

CHEN ZHEN GUO
Director