

COMPANY BALANCE SHEET

As at 31st March 2002

	Note	2002 US\$'000	Restated 2001 US\$'000
ASSETS			
Non-current assets			
Subsidiaries	14	527,189	546,750
Jointly controlled entities	15	13,212	8,010
Investment securities	17	9,480	11,136
		549,881	565,896
Current assets			
Trade and other receivables		3,269	3,286
Bank balances and cash		238	47
		3,507	3,333
Current liabilities			
Trade and other payables		475	96
Net current assets			
		3,032	3,237
NET ASSETS		552,913	569,133
CAPITAL AND RESERVES			
Share capital	26	5,925	5,925
Reserves	27	512,605	528,825
Proposed dividend	27	34,383	34,383
Shareholders' funds		552,913	569,133

PATRICK WANG SHUI CHUNG

Director

WINNIE WANG WING YEE

Director