

Consolidated Balance Sheet

As at 31 March 2002

	Note	2002 US\$'000	2001 US\$'000
Fixed assets: plant and equipment	14	573	971
Intangible assets	15	–	628
Interests in associates	17	78,960	64,332
Other non-current financial assets	18	7,422	10,276
Total non-current assets		86,955	76,207
General tax provision	10	–	(2,500)
Net non-current assets		86,955	73,707
Current assets:			
Cash and bank balances	21	5,539	3,314
Current investments	18	472	1,133
Accounts receivable	22	904	514
Due from associate	23	–	12,827
Due from related party	24	–	2,039
Prepayments, deposits and other receivables		1,273	1,741
Stocks		210	212
		8,398	21,780
Current liabilities:			
Bank borrowings	25	(428)	(7,543)
Accounts payable, accruals and other payables	26	(5,371)	(2,283)
Taxation – current	10	(2,500)	–
		(8,299)	(9,826)
Net current assets		99	11,954
Net assets		87,054	85,661
Share capital			
Share capital	27	11,869	11,869
Reserves	28	75,138	72,202
Shareholders' equity		87,007	84,071
Minority interests		47	1,590
Capital and reserves		87,054	85,661

Approved and authorised for issue by the Board of Directors on 2 October 2002.

James Mellon
Chairman

Jamie Gibson
Director

The notes on pages 30 to 71 form an integral part of these financial statements.