

As at 31st December 2002

	Note	2002 US\$	2001 US\$
Non-current assets			
Investments in subsidiaries	9	11,914,074	3,662,788
Investments in associated companies	10	23,083,652	28,487,423
Investments	11	7,162,662	9,401,130
		42,160,388	41,551,341
Current assets			
Other receivables and prepayments		228,796	368,910
Amount due from a related company	18(b)	13,229	98,501
Other investments	12	2,824,282	—
Bank balances and cash		6,498,879	7,537,620
		9,565,186	8,005,031
Current liabilities			
Accounts payable		759,254	558,909
Accrued expenses		97,650	97,650
		856,904	656,559
Net current assets		8,708,282	7,348,472
Total assets less current liabilities		50,868,670	48,899,813
Financed by:			
Share capital	14	7,438,316	7,438,316
Reserves	15	43,430,354	41,461,497
Shareholders' funds		50,868,670	48,899,813

Lao Yuan Yi
Director

Charlie Yucheng Shi
Director