

Dyoll Group Limited

Balance Sheet

	<u>Notes</u>	<u>2001</u>	<u>2000</u>
CURRENT ASSETS			
Cash and bank balances		693,870	3,417,391
Short-term investments	5	-	11,000,000
Accounts receivable and prepaid expenses	6	11,161,535	6,822,126
Taxation recoverable		1,067,124	1,067,124
		<u>12,922,529</u>	<u>12,306,641</u>
CURRENT LIABILITIES			
Taxation payable		3,604,372	4,211,340
Accounts payable and accrued charges	8	1,080,315	5,830,554
		<u>4,684,687</u>	<u>10,041,894</u>
NET CURRENT ASSETS		8,237,842	2,264,747
INVESTMENT IN SUBSIDIARIES	9	13,439,444	13,439,444
ADVANCES DUE FROM ASSOCIATED COMPANY	12	7,689,912	15,379,825
DUE FROM SUBSIDIARIES	17	27,902,153	25,386,754
LONG-TERM RECEIVABLE	13	47,230,000	45,070,000
FIXED ASSETS	14	11,596,475	6,844,072
		<u>\$116,095,826</u>	<u>108,384,842</u>
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Financed by:			
SHAREHOLDERS' EQUITY			
Share capital	16	30,460,857	30,460,857
Reserves		50,242,744	5,900,788
	16	<u>80,703,601</u>	<u>36,361,645</u>
DUE TO SUBSIDIARIES	17	35,392,225	72,023,197*
		<u>\$116,095,826</u>	<u>108,384,842</u>
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**Reclassified to conform with 2001 presentation.
