

## FINANCIAL SUMMARY

### ASSETS

As at 31 December	Total assets US\$'000	Total liabilities US\$'000 (Restated)	Shareholders' funds US\$'000 (Restated)	Net asset value per share US\$ (Restated)
1997	69,730	9,051	60,679	2.419
1998	59,768	3,582	56,186	2.305
1999	16,199	238	15,961	0.655
2000	12,047	86	11,961	0.491
2001	7,465	286	7,179	0.295

### EARNINGS

Year ended 31 December	Revenue US\$'000	Profit/ (loss) for the year US\$'000	Earnings/ (loss) per share US\$	Dividend per share US\$
1997	9,533	32,498	0.8465	NIL
1998	12,686	8,141	0.3300	NIL
1999	8,188	356	0.0146	1.62
2000	1,573	822	0.0337	0.23
2001	169	(2,692)	(0.1104)	0.05

### NOTES:

*Earnings per share has been calculated based on the weighted average number of shares in issue during the year.*

*Following the issue of SSAP24 "Accounting for Investments", the directors have decided to change the Company accounting policy such that differences in revaluation of trading securities are dealt with in the profit and loss account instead of in the investment revaluation reserve in the balance sheet. The Company has accounted for the change in policy. However, the directors consider that the amount of resulting adjustment relating to the period prior to 1 January 1998 is not reasonably determinable. Therefore, the change in accounting policy has been applied for the period subsequent to 1 January 1998.*

*Following the issue of SSAP9 (revised) "Events after the Balance Sheet Date", proposed dividend which is not declared and approved until after the balance sheet date is no longer recognised as a liability at the balance sheet date. The financial summary above has been adjusted accordingly.*

FINANCIAL SUMMARY