

PROFIT AND LOSS ACCOUNT

(For the year ended 31 December 2001)

	Notes	2001 US\$	2000 US\$
GROSS REVENUE AND GAINS	5	169,463	1,572,601
Investment manager's fee		(166,248)	(344,557)
Write-back of provision for doubtful accounts receivable		-	64,829
Transfer of deficit on investment revaluation reserve on impairment of securities	17	(2,412,588)	-
Other operating expenses		<u>(427,160)</u>	<u>(335,338)</u>
PROFIT/(LOSS) BEFORE TAX	6	(2,836,533)	957,535
Tax	8	<u>144,510</u>	<u>(135,913)</u>
NET PROFIT /(LOSS) FROM ORDINARY ACTIVITIES ATTRIBUTABLE TO SHAREHOLDERS	16	<u>(2,692,023)</u>	<u>821,622</u>
DIVIDENDS :	9		
Interim		731,274	3,656,372
Proposed final		<u>487,516</u>	<u>1,950,065</u>
		<u>1,218,790</u>	<u>5,606,437</u>
EARNINGS/(LOSS) PER SHARE	10	<u>(0.1104)</u>	<u>0.0337</u>

The accompanying notes form an integral part of these financial statements.

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