

Financial Summary

	Year ended 31st December,				
	1996	1997	1998	1999	2000
	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000
RESULTS					
Income	8,797	6,444	4,561	9,229	3,166
Expenses	2,994	9,499	7,592	5,146	6,563
Profit (loss) before taxation	5,803	(3,055)	(3,031)	4,083	(3,397)
Taxation	—	—	—	(1,200)	—
Profit (loss) for the year	<u>5,803</u>	<u>(3,055)</u>	<u>(3,031)</u>	<u>2,883</u>	<u>(3,397)</u>
Earnings (loss) per share	<u>60.4¢</u>	<u>(32.4)¢</u>	<u>(32.3)¢</u>	<u>30.8¢</u>	<u>(37.8)¢</u>

	At 31st December,				
	1996	1997	1998	1999	2000
	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000
ASSETS AND LIABILITIES					
Investment in securities	59,344	53,679	66,514	63,571	59,282
Others	43,115	40,274	21,436	29,679	1,452
Net assets	<u>102,459</u>	<u>93,953</u>	<u>87,950</u>	<u>93,250</u>	<u>60,734</u>
Net asset value per share	<u>US\$10.77</u>	<u>US\$10.01</u>	<u>US\$9.40</u>	<u>US\$10.11</u>	<u>US\$6.82</u>