

# FINANCIAL SUMMARY

	Year ended 31st December,				
	1997	1998	1999	2000	2001
	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000
<b>RESULTS</b>					
Income	6,444	4,561	9,229	3,166	<b>7,754</b>
Expenses	9,499	7,592	5,146	6,563	<b>8,141</b>
(Loss) profit before taxation	(3,055)	(3,031)	4,083	(3,397)	<b>(387)</b>
Taxation	—	—	(1,200)	—	—
(Loss) profit for the year	<u>(3,055)</u>	<u>(3,031)</u>	<u>2,883</u>	<u>(3,397)</u>	<u><b>(387)</b></u>
(Loss) earnings per share	<u>(32.4)¢</u>	<u>(32.3)¢</u>	<u>30.8¢</u>	<u>(37.8)¢</u>	<u><b>(4.3)¢</b></u>

	At 31st December,				
	1997	1998	1999	2000	2001
	US\$'000	US\$'000	US\$'000	US\$'000	US\$'000
<b>ASSETS AND LIABILITIES</b>					
Investment in securities	53,679	66,514	63,571	59,282	<b>41,986</b>
Others	40,274	21,436	32,447	4,124	<b>18,820</b>
Net assets	<u>93,953</u>	<u>87,950</u>	<u>96,018</u>	<u>63,406</u>	<u><b>60,806</b></u>
Net asset value per share	<u>US\$10.01</u>	<u>US\$9.40</u>	<u>US\$10.41</u>	<u>US\$7.12</u>	<u><b>US\$6.83</b></u>

Note: The figures of assets and liabilities in the financial summary have been restated as a result of adoption of SSAP 9 (Revised) in 2001.