

# Value Partners China Greenchip Fund Limited

(Incorporated as an exempted company in Cayman Islands with limited liability)

## CONDENSED STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD FROM 16TH JANUARY 2002 (DATE OF INCORPORATION)  
TO 30TH JUNE 2002

	Unaudited			Total HK\$
	Share capital	Share Premium	Reserves	
	HK\$	HK\$	HK\$	
Balance at 16th January 2002	–	–	–	–
Income retained for the period	–	–	8,116,328	8,116,328
Issues of shares	<u>3,070,000</u>	<u>297,726,473</u>	<u>–</u>	<u>300,796,473</u>
Balance at 30th June 2002	<u><u>3,070,000</u></u>	<u><u>297,726,473</u></u>	<u><u>8,116,328</u></u>	<u><u>308,912,801</u></u>

The notes on pages 9 to 13 form an integral part of these condensed financial statements.