

# FINANCIAL SUMMARY

	<b>Year ended December 31,</b>				
	1998	1999	2000	2001	<b>2002</b>
	<i>US\$'000</i>	<i>US\$'000</i>	<i>US\$'000</i>	<i>US\$'000</i>	<b><i>US\$'000</i></b>
<b>RESULTS</b>					
Income	4,561	9,229	3,166	7,754	<b>3,660</b>
Expenses	<u>7,592</u>	<u>5,146</u>	<u>6,563</u>	<u>8,141</u>	<b><u>2,035</u></b>
(Loss) profit before taxation	(3,031)	4,083	(3,397)	(387)	<b>1,625</b>
Taxation	<u>—</u>	<u>(1,200)</u>	<u>—</u>	<u>—</u>	<b><u>—</u></b>
(Loss) profit for the year	<u>(3,031)</u>	<u>2,883</u>	<u>(3,397)</u>	<u>(387)</u>	<b><u>1,625</u></b>
(Loss) earnings per share	<u>(32.3)¢</u>	<u>30.8¢</u>	<u>(37.8)¢</u>	<u>(4.3)¢</u>	<b><u>18.2¢</u></b>

	<b>At December 31,</b>				
	1998	1999	2000	2001	<b>2002</b>
	<i>US\$'000</i>	<i>US\$'000</i>	<i>US\$'000</i>	<i>US\$'000</i>	<b><i>US\$'000</i></b>
<b>ASSETS AND LIABILITIES</b>					
Investment in securities	66,514	63,571	59,282	41,986	<b>41,743</b>
Others	<u>21,436</u>	<u>32,447</u>	<u>4,124</u>	<u>18,820</u>	<b><u>10,636</u></b>
Net assets	<u>87,950</u>	<u>96,018</u>	<u>63,406</u>	<u>60,806</u>	<b><u>52,379</u></b>
Net asset value per share	<u>US\$9.40</u>	<u>US\$10.41</u>	<u>US\$7.12</u>	<u>US\$6.83</u>	<b><u>US\$5.88</u></b>