

Value Partners China Greenchip Fund Limited

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

FINANCIAL SUMMARY SINCE DATE OF INCORPORATION

AS AT 31ST DECEMBER 2002

	2002 <i>HK\$</i>
Results:	
Profit attributable to shareholders	<u>4,318,784</u>
Assets and liabilities:	
Available-for-sale securities	291,209,244
Current assets	<u>18,717,679</u>
Total assets	309,926,923
Current liabilities	<u>(4,908,604)</u>
Net assets	<u>305,018,319</u>
Shareholders' funds	<u>305,018,319</u>