## FINANCIAL SUMMARY

For the Period from 26th July 2002 (Date of Incorporation) to 31st March 2003

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RESULTS	
Turnover	
Loss before taxation	(319,784)
Taxation	_
Loss for the period	(319,784)
ASSETS AND LIABILITIES	
Non-current assets	71,760
Current assets	46,319,313
Current liabilities	(117,749)
Shareholders' funds	46,273,324

## Notes:

- (a) The Company was registered as an exempted limited company in the Cayman Islands on 26th July 2002.
- (b) The results of the Company for the period ended 31st March 2003 and the assets and liabilities of the Company as at 31st March 2003 have been extracted from the audited income statement and the audited balance sheet as set out on pages 17 and 18 of the annual report.