

Financial Summary

Assets

<i>As at 31 December</i>	<i>Total assets</i>	<i>Total liabilities</i>	<i>Shareholders' funds</i>	<i>Net asset value per share</i>
	US\$'000	US\$'000	US\$'000	US\$
1999	16,199	238	15,961	0.655
2000	12,047	86	11,961	0.491
2001	7,465	286	7,179	0.295
2002	8,428	1,398	7,029	0.288
2003	461	167	294	0.012

Earnings

<i>Year ended 31 December</i>	<i>Revenue</i>	<i>Profit/ (Loss) for the year</i>	<i>Earnings/ (Loss) per share</i>	<i>Dividend per share</i>
	US\$'000	US\$'000	US\$	US\$
1999	8,188	356	0.0146	1.62
2000	1,573	822	0.0337	0.23
2001	169	(2,692)	(0.1104)	0.05
2002	2,380	338	0.0139	NIL
2003	1,568	1,134	0.0465	0.32

Notes:

Earnings per share was calculated based on the weighted average number of shares in issue during the year.

Dividends in 2003 include a cash dividend of US\$0.18 per share and a distribution in specie of the Company's investment in A-S China Plumbing Products Limited valued at US\$0.14 per share.