

Financial Summary

For the year ended 31st March 2004

RESULTS

Turnover	656,048	–
Profit / (Loss) before taxation	17,306,560	(319,784)
Taxation	(2,828,226)	–
Net profit / (loss) attributable to shareholders	14,478,334	(319,784)

ASSETS AND LIABILITIES

Total assets	65,269,602	46,391,073
Total liabilities	(4,517,944)	(117,749)
Shareholders' funds	60,751,658	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 year ended 31st March 2004 and the assets and liabilities of the Company as at 31st March 2004 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.

