

Value Partners China Greenchip Fund Limited

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

FINANCIAL SUMMARY SINCE DATE OF INCORPORATION

FOR THE YEAR ENDED 31ST DECEMBER 2004

	2004 <i>HK\$</i>	2003 <i>HK\$</i>	2002 <i>HK\$</i>
Results			
Net income for the year	<u>11,970,615</u>	<u>261,702,520</u>	<u>4,318,784</u>
Assets and liabilities			
Investments	481,438,738	576,277,872	291,209,244
Current assets	<u>157,102,157</u>	<u>102,324,428</u>	<u>18,717,679</u>
Total assets	638,540,895	678,602,300	309,926,923
Current liabilities	<u>(59,849,441)</u>	<u>(111,881,461)</u>	<u>(4,908,604)</u>
Net assets	<u>578,691,454</u>	<u>566,720,839</u>	<u>305,018,319</u>
Shareholders' funds	<u>578,691,454</u>	<u>566,720,839</u>	<u>305,018,319</u>