

## FINANCIAL SUMMARY

	Year ended December 31,				
	2001 US\$'000	2002 US\$'000	2003 US\$'000	2004 US\$'000	2005 US\$'000
<b>RESULTS</b>					
Income	7,754	3,660	4,951	4,635	8,952
Expenses	8,141	2,035	2,980	2,552	7,334
Profit (loss) before taxation	(387)	1,625	1,971	2,083	1,618
Taxation	–	–	1,200	–	–
Profit (loss) for the year	(387)	1,625	3,171	2,083	1,618
Earnings (loss) per share	(4.3)¢	18.2¢	35.6¢	23.4¢	18.2¢

	At December 31,				
	2001 US\$'000	2002 US\$'000	2003 US\$'000	2004 US\$'000	2005 US\$'000
<b>ASSETS AND LIABILITIES</b>					
Investment in securities	41,986	41,743	39,785	43,501	15,384
Others	18,820	10,636	14,151	13,873	20,539
Net assets	60,806	52,379	53,936	57,374	35,923
Net asset value per share	US\$6.83	US\$5.88	US\$6.06	US\$6.44	US\$4.03