

FINANCIAL SUMMARY

	Year ended December 31,				
	2002 US\$'000	2003 US\$'000	2004 US\$'000	2005 US\$'000	2006 US\$'000
RESULTS					
Income	3,660	4,951	4,635	8,952	2,186
Expenses	2,035	2,980	2,552	7,334	1,073
Profit before taxation	1,625	1,971	2,083	1,618	1,113
Taxation	–	1,200	–	–	–
Profit for the year	1,625	3,171	2,083	1,618	1,113
Earnings per share	18.2¢	35.6¢	23.4¢	18.2¢	12.5¢
At December 31,					
	2002 US\$'000	2003 US\$'000	2004 US\$'000	2005 US\$'000	2006 US\$'000
ASSETS AND LIABILITIES					
Investment in securities	41,743	39,785	43,501	15,384	9,864
Others	10,636	14,151	13,873	20,539	17,853
Net assets	52,379	53,936	57,374	35,923	27,717
Net asset value per share	US\$5.88	US\$6.06	US\$6.44	US\$4.03	US\$3.11