

# THE CHINA FUND

## BALANCE SHEET

AS AT 30TH SEPTEMBER 2001 (unaudited)

		30/9/2001	31/3/2001
	Notes	US\$	US\$
LISTED INVESTMENTS	7	18,420,514	23,148,864
CURRENT ASSETS			
Cash and cash equivalents		987,954	1,060,174
Dividends receivable		99,940	37,552
Amount due from brokers		—	381,945
		<u>1,087,894</u>	<u>1,479,671</u>
TOTAL ASSETS		<u>19,508,408</u>	<u>24,628,535</u>
CURRENT LIABILITIES			
Accounts payable and accrued liabilities		36,638	70,682
Amounts due to brokers		—	593,457
		<u>36,638</u>	<u>664,139</u>
TOTAL LIABILITIES		<u>36,638</u>	<u>664,139</u>
NET ASSETS		<u>19,471,770</u>	<u>23,964,396</u>
Financed by:			
SHARE CAPITAL	9	11,738	12,725
RESERVES		<u>19,460,032</u>	<u>23,951,671</u>
		<u>19,471,770</u>	<u>23,964,396</u>
NUMBER OF SHARES IN ISSUE	9	<u>1,173,831</u>	<u>1,272,504</u>
NET ASSET VALUE PER SHARE	10	<u>US\$ 16.59</u>	<u>US\$ 18.83</u>