

# THE CHINA FUND

## BALANCE SHEET AS AT 31ST MARCH 2002

	<i>Notes</i>	<b>2002</b> <i>US\$</i>	<b>2001</b> <i>US\$</i>
LISTED INVESTMENTS	5	23,247,618	23,148,864
CURRENT ASSETS			
Cash and cash equivalents	6	978,429	1,060,174
Dividends receivable		85,126	37,552
Amount due from brokers		—	381,945
		<u>1,063,555</u>	<u>1,479,671</u>
TOTAL ASSETS		<u>24,311,173</u>	<u>24,628,535</u>
CURRENT LIABILITIES			
Accounts payable and accrued liabilities		45,219	70,682
Amount due to brokers		—	593,457
		<u>45,219</u>	<u>664,139</u>
TOTAL LIABILITIES		<u>45,219</u>	<u>664,139</u>
NET ASSETS		<u>24,265,954</u>	<u>23,964,396</u>
Financed by:			
ISSUED CAPITAL	7	12,319	12,725
RESERVES		<u>24,253,635</u>	<u>23,951,671</u>
		<u>24,265,954</u>	<u>23,964,396</u>
NUMBER OF SHARES IN ISSUE	7	<u>1,231,914</u>	<u>1,272,504</u>
NET ASSET VALUE PER SHARE	8	<u>US\$19.70</u>	<u>US\$18.83</u>

Approved and authorised for issue by the Board of Directors  
on 14th May 2002

**Choy Peng Wah**  
*Director*

**Jimmy Pun Kwok Wing**  
*Director*