

FIVE YEAR FINANCIAL SUMMARY

INCOME STATEMENT

	<i>Year ended December 31,</i>				
	2003 US\$	2002 US\$	2001 US\$	2000 US\$	1999 US\$
Turnover	<u>10,540,375</u>	<u>2,945,149</u>	<u>3,008,028</u>	<u>2,638,828</u>	<u>2,494,138</u>
Profit/(Loss) from ordinary activities before taxation	11,257,268	2,233,474	847,038	(5,724,810)	4,353,190
Taxation — other	<u>(54,706)</u>	<u>(31,765)</u>	<u>(21,610)</u>	<u>(44,647)</u>	<u>—</u>
Profit/(Loss) for the year	<u>11,202,562</u>	<u>2,201,709</u>	<u>825,428</u>	<u>(5,769,457)</u>	<u>4,353,190</u>
Dividend paid	(3,302,356)	—	—	—	—
Earnings/(Loss) per share	<u>0.22</u>	<u>0.04</u>	<u>0.02</u>	<u>(0.11)</u>	<u>0.09</u>

BALANCE SHEET

	<i>As at December 31,</i>				
	2003 US\$	2002 US\$	2001 US\$	2000 US\$	1999 US\$
Current assets	20,420,288	11,276,510	8,842,611	8,214,303	16,234,135
Current liabilities	<u>131,331</u>	<u>243,300</u>	<u>224,715</u>	<u>201,641</u>	<u>472,832</u>
Net assets	<u>20,288,957</u>	<u>11,033,210</u>	<u>8,617,896</u>	<u>8,012,662</u>	<u>15,761,303</u>
Capital and reserves					
Share capital	503,408	503,408	503,408	503,408	503,408
Reserves	<u>19,785,549</u>	<u>10,529,802</u>	<u>8,114,488</u>	<u>7,509,254</u>	<u>15,257,895</u>
Total capital and reserves	<u>20,288,957</u>	<u>11,033,210</u>	<u>8,617,896</u>	<u>8,012,662</u>	<u>15,761,303</u>
Net asset value per share	<u>0.40</u>	<u>0.22</u>	<u>0.17</u>	<u>0.16</u>	<u>0.31</u>