

FIVE YEAR FINANCIAL SUMMARY

AS AT DECEMBER 31, 2003

Summary of the results, assets and liabilities of the Company for the last five years is as follows:

	<i>Year ended December 31,</i>				
	2003	2002	2001	2000	1999
	US\$	US\$	US\$	US\$	US\$
Turnover	380,201	214,602	155,722	75,721	74,437
Profit/(Loss) for the year	1,081,878	(571,721)	(859,247)	(787,611)	(2,576,087)
Net profit/(loss) after taxation per share	0.27	(0.11)	(0.17)	(0.16)	(0.52)
Total assets	15,756,538	8,808,638	6,967,782	6,547,599	13,040,321
Total liabilities	124,596	76,455	61,242	62,272	141,643
Shareholders' funds	15,631,942	8,732,183	6,906,540	6,485,327	12,898,678
Net asset value per share	3.86	1.75	1.38	1.30	2.58