

FIVE YEAR FINANCIAL SUMMARY

INCOME STATEMENT

	<i>Year ended December 31,</i>				
	2004 US\$	2003 US\$	2002 US\$	2001 US\$	2000 US\$
Turnover	<u>9,132,530</u>	<u>10,540,375</u>	<u>2,945,149</u>	<u>3,008,028</u>	<u>2,638,828</u>
(Loss)/Profit from ordinary activities before taxation	(1,896,462)	11,257,268	2,233,474	847,038	(5,724,810)
Taxation — other	(28,235)	(54,706)	(31,765)	(21,610)	(44,647)
(Loss)/Profit for the year	<u>(1,924,697)</u>	<u>11,202,562</u>	<u>2,201,709</u>	<u>825,428</u>	<u>(5,769,457)</u>
Dividend declared	(6,639,952)	—	—	—	—
Dividend paid	—	(3,302,356)	—	—	—
(Loss)/Earnings per share	<u>(0.04)</u>	<u>0.22</u>	<u>0.04</u>	<u>0.02</u>	<u>(0.11)</u>

BALANCE SHEET

	<i>As at December 31,</i>				
	2004 US\$	2003 US\$	2002 US\$	2001 US\$	2000 US\$
Current assets	18,452,198	20,420,288	11,276,510	8,842,611	8,214,303
Current liabilities	6,726,705	131,331	243,300	224,715	201,641
Net assets	<u>11,725,493</u>	<u>20,288,957</u>	<u>11,033,210</u>	<u>8,617,896</u>	<u>8,012,662</u>
Capital and reserves					
Share capital	503,408	503,408	503,408	503,408	503,408
Reserves	11,222,085	19,785,549	10,529,802	8,114,488	7,509,254
Total capital and reserves	<u>11,725,493</u>	<u>20,288,957</u>	<u>11,033,210</u>	<u>8,617,896</u>	<u>8,012,662</u>
Net asset value per share	<u>0.23</u>	<u>0.40</u>	<u>0.22</u>	<u>0.17</u>	<u>0.16</u>