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CROSBY

CROSBY CAPITAL LIMITED

(高誠資本有限公司)#

(於開曼群島註冊成立之有限公司)

(股份代號：8088)

海外監管公布

本海外監管公布乃根據創業板證券上市規則第17.13條之規定刊登於創業板網站。

高誠資本有限公司(「本公司」)董事會(「董事會」)注意到，本公司擁有89.35%權益並於倫敦證券交易所另類投資市場上市之附屬公司Crosby Asset Management Inc.(「CAM」)於二零一零年十一月十一日透過倫敦證券交易所監管新聞服務發出有關其截至二零一零年九月三十日止九個月之季度業績之公布(「該公布」)。謹請參閱隨附之該公布。

本公布乃承董事會之命而作出，董事願就本公布之準確性共同及個別承擔責任。

承董事會命
高誠資本有限公司
公司秘書
冼詠虹

二零一零年十一月十一日

於本公布日期，本公司董事為：

執行董事：陳覺忠及梁玉麟

非執行董事：Ahmad S. Al-Khaled

獨立非執行董事：顏子欽、唐子期及夏利達

僅供識別

本公布之資料乃遵照創業板上市規則而刊載，旨在提供有關本公司之資料。本公司各董事願就本公布共同及個別承擔全部責任，並在作出一切合理查詢後確認，就彼等所深知及確信：(i)本公布所載資料在各重大方面均屬準確完備，且無誤導或欺詐成分；及(ii)本公布並無遺漏其他事項，致使本公布所載任何內容產生誤導。

本公布將自公布日期起最少一連七日載於創業板網站www.hkgem.com之「最新公司公告」內，並將載於本公司網站www.crosby.com內。

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Company	Crosby Asset Management Inc
TIDM	CSB
Headline	3rd Quarter Results
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11 November 2010

11 November 2010

CROSBY ASSET MANAGEMENT INC.
("CAM" or the "Company")
TRADING UPDATE - NINE MONTHS TO 30 SEPTEMBER 2010

CAM is pleased to announce its trading figures, for the nine months ended 30 September 2010.

Summary Financials (for the nine months ended 30 September 2010)

- Revenue: US\$1.63 million (nine months ended 30 September 2009: US\$2.74 million)
- Loss Attributable to Shareholders: US\$0.09 million (nine months ended 30 September 2009: US\$9.74 million)
- Loss Per Share (basic): US cents 0.03 (nine months ended 30 September 2009: UScents 4.00)

Commentary

These results reflect the Company's strategy to constrain costs and preserve cash.

As previously announced on 4 October 2010, CAM completed the disposal of all its operating businesses and, accordingly, became an investing company, as

3rd Quarter Results - London Stock Exchange

defined by the AIM Rules.

The Company's investing strategy will be to acquire holdings in natural resources, minerals, metals and/or oil & gas companies which the Directors believe are undervalued and where one or more such transactions have the potential to create value for the Company's shareholders.

The Company expects to be an active investor, but decisions as to whether to invest will be governed by the terms of each transaction. Under the investing strategy, there is no limit on the number of projects into which the Company may invest, and the Company will consider possible opportunities anywhere in the world, although the Company has a particular focus on Africa, South America, Australasia and central and Eastern Europe.

For further information on CAM please contact:

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Trading Summary
Consolidated Income Statement

	Unaudited nine months ended 30 September 2010 US\$'000	Unaudited nine months ended 30 September 2009 US\$'000	Unaudited three months ended 30 September 2010 US\$'000	Unaudited three months ended 30 September 2009 US\$'000
Revenue	1,630	2,735	602	631
Cost of sales	(291)	(338)	(6)	(16)
Gross profit	1,339	2,397	596	615
Gain/(Loss) on financial assets at fair value through profit or loss	3	(1,859)	(1)	105
Other income	3,802	395	138	101
Administrative expenses				
Restructuring credit/(expenses)	23	(580)	(92)	-
Impairment of intangible assets	-	(10)	-	-
Other administrative expenses	(4,086)	(7,263)	(1,447)	(1,646)
	(4,063)	(7,853)	(1,539)	(1,646)
Impairment of available-for-sale investments	(6)	(1,458)	59	-
Reversal of impairment on available-for-sale investments	75	-	75	-
Other operating expenses	(304)	(2,076)	(128)	(564)
Profit/(Loss) from operations	846	(10,454)	(800)	(1,389)
Finance costs	(90)	(88)	(34)	(26)
Share of losses of associates	-	(38)	-	(39)
Share of profits of jointly controlled entities	70	200	19	127
Profit/(Loss) before taxation	826	(10,380)	(815)	(1,327)
Taxation	4	33	1	9
Profit/(Loss) for the period	830	(10,347)	(814)	(1,318)
Attributable to:				
Owners of the Company	(85)	(9,737)	(1,043)	(1,161)
Non-controlling interests	915	(610)	229	(157)
Profit/(Loss) for the period	830	(10,347)	(814)	(1,318)
Dividend	-	-	-	-
Loss per share for loss attributable to owners of the Company during the period	US cents	US cents	US cents	US cents
- Basic	(0.03)	(4.00)	(0.43)	(0.48)
- Diluted	N/A	N/A	N/A	N/A

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