

# Value Partners China Greenchip Fund Limited

(Incorporated as an exempted company in Cayman Islands with limited liability)

## FINANCIAL SUMMARY SINCE DATE OF INCORPORATION

AS AT 31ST DECEMBER 2003

	<b>2003</b> <i>HK\$</i>	<b>2002</b> <i>HK\$</i>
Results:		
Net income	<u>261,702,520</u>	<u>4,318,784</u>
Assets and liabilities:		
Investment securities	576,277,872	291,209,244
Current assets	<u>102,324,428</u>	<u>18,717,679</u>
Total assets	678,602,300	309,926,923
Current liabilities	<u>(111,881,461)</u>	<u>(4,908,604)</u>
Net assets	<u>566,720,839</u>	<u>305,018,319</u>
Shareholders' funds	<u>566,720,839</u>	<u>305,018,319</u>