

# Value Partners China Greenchip Fund Limited

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

## FINANCIAL SUMMARY SINCE DATE OF INCORPORATION (UNAUDITED)

FOR THE YEAR ENDED 31ST DECEMBER 2005

	2005	2004	2003	2002
	HK\$	HK\$	HK\$	HK\$
<b>Results</b>				
Profit for the year	<u>99,033,656</u>	<u>11,970,615</u>	<u>261,702,520</u>	<u>4,318,784</u>
<b>Assets and liabilities</b>				
Investments	622,949,549	481,438,738	576,277,872	291,209,244
Current assets	<u>78,296,853</u>	<u>157,102,157</u>	<u>102,324,428</u>	<u>18,717,679</u>
Total assets	701,246,402	638,540,895	678,602,300	309,926,923
Current liabilities	<u>(24,373,926)</u>	<u>(59,849,441)</u>	<u>(111,881,461)</u>	<u>(4,908,604)</u>
Net assets	<u>676,872,476</u>	<u>578,691,454</u>	<u>566,720,839</u>	<u>305,018,319</u>
Equity	<u>676,872,476</u>	<u>578,691,454</u>	<u>566,720,839</u>	<u>305,018,319</u>