

Value Partners China Greenchip Fund Limited

(A Cayman Islands exempted limited liability company)

CONDENSED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30TH JUNE 2006

	(Unaudited)			
	Share capital HK\$	Share premium HK\$	Retained earnings HK\$	Total HK\$
At 1st January 2005	3,070,000	297,629,535	277,991,919	578,691,454
Repurchase of own shares	(1,000)	(171,330)	–	(172,330)
Profit for the period	–	–	10,677,759	10,677,759
At 30th June 2005	<u>3,069,000</u>	<u>297,458,205</u>	<u>288,669,678</u>	<u>589,196,883</u>
At 1st January 2006	3,065,000	296,781,901	377,025,575	676,872,476
Profit for the period	–	–	123,148,598	123,148,598
At 30th June 2006	<u>3,065,000</u>	<u>296,781,901</u>	<u>500,174,173</u>	<u>800,021,074</u>

The notes on pages 14 to 26 are an integral part of this condensed interim financial information.