

Investment Service Centre

Listed Companies Information

HSBC CHINA FUND<00504> - Results Announcement

The HSBC China Fund Limited announced on 2/9/2004:
 (stock code: 00504)
 Year end date: 31/12/2004
 Currency: USD
 Auditors' Report: N/A
 Interim report reviewed by: Audit Committee

	(Unaudited) Current Period from 1/1/2004 to 30/6/2004 Note (\$)	(Unaudited) Last Corresponding Period from 1/1/2003 to 30/6/2003 (\$)
Turnover 16,593	: 232	
Profit/(Loss) from Operations	: (233,312)	(209,635)
Finance cost	: N/A	N/A
Share of Profit/(Loss) of Associates	: N/A	N/A
Share of Profit/(Loss) of Jointly Controlled Entities	: N/A	N/A
Profit/(Loss) after Tax & MI	: (233,312)	(209,635)
% Change over Last Period	: N/A	%
EPS/(LPS)-Basic (in dollars)	: (0.0096)	(0.0086)
-Diluted (in dollars)	: N/A	N/A
Extraordinary (ETD) Gain/(Loss)	: N/A	N/A
Profit/(Loss) after ETD Items	: (233,312)	(209,635)
Interim Dividend per Share	: NIL	USD 0.18
(Specify if with other options)	: N/A	N/A
B/C Dates for Interim Dividend	: N/A	
Payable Date	: N/A	
B/C Dates for (-) General Meeting	: N/A	
Other Distribution for Current Period	: N/A	
B/C Dates for Other Distribution	: N/A	

Remarks:

LOSS PER SHARE

The calculation of basic loss per share is based on the net

loss for the period from ordinary activities attributable to the shareholders of US\$233,312 (six months ended 30 June 2003: loss of US\$209,635) and on the 24,374,813 (six months ended 30 June 2003: 24,374,813) ordinary shares in issue during the period.

Diluted loss per share has not been presented as no diluting events existed during either period.