

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital HK\$'000	Share premium HK\$'000	Goodwill HK\$'000	Investment property revaluation reserve HK\$'000	Land and buildings revaluation reserve HK\$'000	Investment revaluation reserve HK\$'000	General reserve HK\$'000	Translation reserve HK\$'000	Dividend reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1 January 2003	217,500	1,542,817	(182)	29,344	582,694	9,259	1,388,500	5,307	152,250	1,870,905	5,798,394
Revaluation movements	-	-	-	-	-	4,962	-	-	-	-	4,962
Currency re-alignment	-	-	-	-	-	-	-	(74)	-	-	(74)
Deferred taxation arising from the change in tax rate	-	-	-	-	(10,454)	-	-	-	-	-	(10,454)
Net (losses) gains not recognised in the income statement	-	-	-	-	(10,454)	4,962	-	(74)	-	-	(5,566)
Profit for the period	-	-	-	-	-	-	-	-	-	147,616	147,616
Dividends paid	-	-	-	-	-	-	-	-	(152,250)	-	(152,250)
Proposed dividend	-	-	-	-	-	-	-	-	65,250	(65,250)	-
At 30 June 2003	217,500	1,542,817	(182)	29,344	572,240	14,221	1,388,500	5,233	65,250	1,953,271	5,788,194
Revaluation movements	-	-	-	-	-	60,252	-	-	-	-	60,252
Currency re-alignment	-	-	-	-	-	-	-	(2,647)	-	-	(2,647)
Net gains (losses) not recognised in the income statement	-	-	-	-	-	60,252	-	(2,647)	-	-	57,605
Profit for the period	-	-	-	-	-	-	-	-	-	163,859	163,859
Dividends paid	-	-	-	-	-	-	-	-	(65,250)	-	(65,250)
Proposed dividend	-	-	-	-	-	-	-	-	152,250	(152,250)	-
At 31 December 2003	217,500	1,542,817	(182)	29,344	572,240	74,473	1,388,500	2,586	152,250	1,964,880	5,944,408
Revaluation movements	-	-	-	-	-	29,719	-	-	-	-	29,719
Currency re-alignment	-	-	-	-	-	-	-	(977)	-	-	(977)
Recognition of deferred taxation	-	-	-	-	1,006	-	-	-	-	-	1,006
Additions through acquisition of a subsidiary	-	-	639	-	-	-	-	-	-	-	639
Reserve movements of realised surplus on disposal of bank premises	-	-	-	-	(5,747)	-	-	-	-	5,747	-
Net gains (losses) not recognised in the income statement	-	-	639	-	(4,741)	29,719	-	(977)	-	5,747	30,387
Profit for the period	-	-	-	-	-	-	-	-	-	175,860	175,860
Dividends paid	-	-	-	-	-	-	-	-	(152,250)	-	(152,250)
Proposed dividend	-	-	-	-	-	-	-	-	73,950	(73,950)	-
At 30 June 2004	217,500	1,542,817	457	29,344	567,499	104,192	1,388,500	1,609	73,950	2,072,537	5,998,405

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