

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	Inner reserve HK\$'000	Translation reserve HK\$'000	Dividend reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1 January 2002												
as previously reported	217,500	1,542,817	(182)	29,344	709,579	25,603	1,200,000	188,500	5,284	130,500	1,747,037	5,795,982
changes in accounting policy - deferred taxation (note 4)	—	—	—	—	(113,964)	—	—	—	—	—	29,957	(84,007)
as restated	217,500	1,542,817	(182)	29,344	595,615	25,603	1,200,000	188,500	5,284	130,500	1,776,994	5,711,975
Revaluation movements	—	—	—	—	—	5,623	—	—	—	—	—	5,623
Currency re-alignment	—	—	—	—	—	—	—	—	188	—	—	188
Net gains not recognised in the income statement	—	—	—	—	—	5,623	—	—	188	—	—	5,811
Profit for the period	—	—	—	—	—	—	—	—	—	—	163,387	163,387
Dividend paid	—	—	—	—	—	—	—	—	—	(130,500)	—	(130,500)
Proposed dividend	—	—	—	—	—	—	—	—	—	65,250	(65,250)	—
At 30 June 2002	217,500	1,542,817	(182)	29,344	595,615	31,226	1,200,000	188,500	5,472	65,250	1,875,131	5,750,673
Revaluation movements	—	—	—	—	(12,921)	(21,967)	—	—	—	—	—	(34,888)
Currency re-alignment	—	—	—	—	—	—	—	—	(165)	—	—	(165)
Net losses not recognised in the income statement	—	—	—	—	(12,921)	(21,967)	—	—	(165)	—	—	(35,053)
Profit for the period	—	—	—	—	—	—	—	—	—	—	148,024	148,024
Dividends paid	—	—	—	—	—	—	—	—	—	(65,250)	—	(65,250)
Proposed dividend	—	—	—	—	—	—	—	—	—	152,250	(152,250)	—
At 31 December 2002	217,500	1,542,817	(182)	29,344	582,694	9,259	1,200,000	188,500	5,307	152,250	1,870,905	5,798,394
Revaluation movements	—	—	—	—	(10,453)	4,962	—	—	—	—	—	(5,491)
Currency re-alignment	—	—	—	—	—	—	—	—	(74)	—	—	(74)
Net (losses) gains not recognised in the income statement	—	—	—	—	(10,453)	4,962	—	—	(74)	—	—	(5,565)
Profit for the period	—	—	—	—	—	—	—	—	—	—	147,616	147,616
Dividends paid	—	—	—	—	—	—	—	—	—	(152,250)	—	(152,250)
Proposed dividend	—	—	—	—	—	—	—	—	—	65,250	(65,250)	—
At 30 June 2003	<u>217,500</u>	<u>1,542,817</u>	<u>(182)</u>	<u>29,344</u>	<u>572,241</u>	<u>14,221</u>	<u>1,200,000</u>	<u>188,500</u>	<u>5,233</u>	<u>65,250</u>	<u>1,953,271</u>	<u>5,788,195</u>

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