

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	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
Revaluation movements	-	-	-	-	-	5,623	-	-	-	-	-	5,623
Currency re-alignment	-	-	-	-	-	-	-	-	188	-	-	188
Profit for the period	-	-	-	-	-	-	-	-	-	-	161,038	161,038
Dividends paid	-	-	-	-	-	-	-	-	-	(130,500)	-	(130,500)
Proposed dividend	-	-	-	-	-	-	-	-	-	65,250	(65,250)	-
At 30 June 2002	<u>217,500</u>	<u>1,542,817</u>	<u>(182)</u>	<u>29,344</u>	<u>709,579</u>	<u>31,226</u>	<u>1,200,000</u>	<u>188,500</u>	<u>5,472</u>	<u>65,250</u>	<u>1,842,825</u>	<u>5,832,331</u>
At 1 January 2001	217,500	1,542,817	(182)	30,708	732,334	62,060	1,200,000	188,500	5,417	152,250	1,596,900	5,728,304
Revaluation movements	-	-	-	-	-	(20,814)	-	-	-	-	-	(20,814)
Currency re-alignment	-	-	-	-	-	-	-	-	(3,734)	-	-	(3,734)
Profit for the period	-	-	-	-	-	-	-	-	-	-	202,311	202,311
Dividends paid	-	-	-	-	-	-	-	-	-	(152,250)	-	(152,250)
Proposed dividend	-	-	-	-	-	-	-	-	-	65,250	(65,250)	-
At 30 June 2001	<u>217,500</u>	<u>1,542,817</u>	<u>(182)</u>	<u>30,708</u>	<u>732,334</u>	<u>41,246</u>	<u>1,200,000</u>	<u>188,500</u>	<u>1,683</u>	<u>65,250</u>	<u>1,733,961</u>	<u>5,753,817</u>
Revaluation movements	-	-	-	-	(24,119)	(15,643)	-	-	-	-	-	(39,762)
Transfer between reserves	-	-	-	(1,364)	1,364	-	-	-	-	-	-	-
Currency re-alignment	-	-	-	-	-	-	-	-	3,601	-	-	3,601
Profit for the period	-	-	-	-	-	-	-	-	-	-	143,576	143,576
Dividends paid	-	-	-	-	-	-	-	-	-	(65,250)	-	(65,250)
Proposed dividend	-	-	-	-	-	-	-	-	-	130,500	(130,500)	-
At 31 December 2001	<u>217,500</u>	<u>1,542,817</u>	<u>(182)</u>	<u>29,344</u>	<u>709,579</u>	<u>25,603</u>	<u>1,200,000</u>	<u>188,500</u>	<u>5,284</u>	<u>130,500</u>	<u>1,747,037</u>	<u>5,795,982</u>