

Condensed Consolidated Statement of Changes in Equity

For the six months ended 31 December 2003

	Reserves										
	Issued capital HK\$'000	Share premium HK\$'000	Contributed surplus HK\$'000	Capital reserve HK\$'000	Statutory surplus reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Statutory public welfare fund HK\$'000	Retained profits HK\$'000	Sub-total HK\$'000	Proposed dividends HK\$'000	Total HK\$'000
At 1 July 2003	256,768	973,051	4,151	51,419	116,596	(3,600)	9,476	544,418	722,460	47,878	2,000,157
Final 2003 dividend declared	-	-	-	-	-	-	-	-	-	(47,878)	(47,878)
Exercise of warrants	5,461	36,588	-	-	-	-	-	-	-	-	42,049
Exercise of share options	9,260	38,165	-	-	-	-	-	-	-	-	47,425
Net profit for the period	-	-	-	-	-	-	-	83,470	83,470	-	83,470
Underaccrual of final 2003 dividend	-	-	-	-	-	-	-	(990)	(990)	-	(990)
Interim 2004 dividends	-	-	-	-	-	-	-	(37,399)	(37,399)	37,399	-
Transfer to statutory surplus reserve	-	-	-	-	17,552	-	-	(17,552)	-	-	-
At 31 December 2003	271,489	1,047,804	4,151	51,419	134,148	(3,600)	9,476	571,947	767,541	37,399	2,124,233

For the six months ended 31 December 2002

At 1 July 2002	237,173	876,448	4,151	51,419	87,796	(3,600)	9,476	444,436	593,678	35,666	1,742,965
Final 2002 dividend declared	-	-	-	-	-	-	-	-	-	(35,666)	(35,666)
Exercise of share options	2,090	9,099	-	-	-	-	-	-	-	-	11,189
Conversion of convertible bonds	6,062	25,138	-	-	-	-	-	-	-	-	31,200
Net profit for the period	-	-	-	-	-	-	-	177,781	177,781	-	177,781
Underaccrual of final 2002 dividend	-	-	-	-	-	-	-	(1,073)	(1,073)	-	(1,073)
Interim and special 2003 dividend	-	-	-	-	-	-	-	(62,610)	(62,610)	62,610	-
Transfer to statutory surplus reserve	-	-	-	-	18,914	-	-	(18,914)	-	-	-
At 31 December 2002	245,325	910,685	4,151	51,419	106,710	(3,600)	9,476	539,620	707,776	62,610	1,926,396

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