

Condensed Consolidated Statement Of Changes In Equity

For the six months ended 30th June, 2002

	(Unaudited)								
	Share capital	Capital reserve	Investment properties revaluation	Hotel properties revaluation	Statutory reserve fund	Statutory public benefit fund	Discretionary reserve fund	Retained earnings	Total
	Rmb'000	Rmb'000	Rmb'000	Rmb'000	Rmb'000	Rmb'000	Rmb'000	Rmb'000	Rmb'000
At 1st January, 2002	1,867,020	1,506,849	708,653	25,898	111,058	99,168	87,271	627,665	5,033,582
Profit attributable to shareholders for the period	—	—	—	—	—	—	—	92,498	92,498
2001 final dividend paid	—	—	—	—	—	—	—	(56,011)	(56,011)
At 30th June, 2002	<u>1,867,020</u>	<u>1,506,849</u>	<u>708,653</u>	<u>25,898</u>	<u>111,058</u>	<u>99,168</u>	<u>87,271</u>	<u>664,152</u>	<u>5,070,069</u>
As 1st January, 2001, as previously reported	1,867,020	1,506,849	657,653	25,898	98,188	86,512	74,829	452,865	4,769,814
Changes in accounting policy – Effect of adopting SSAP 9 (Revised)	—	—	—	—	—	—	—	46,675	46,675
At 1st January, 2001, as restated	<u>1,867,020</u>	<u>1,506,849</u>	<u>657,653</u>	<u>25,898</u>	<u>98,188</u>	<u>86,512</u>	<u>74,829</u>	<u>499,540</u>	<u>4,816,489</u>
Profit attributable to shareholders for the period	—	—	—	—	—	—	—	103,215	103,215
2000 final dividend paid	—	—	—	—	—	—	—	(46,675)	(46,675)
At 30th June, 2001	<u>1,867,020</u>	<u>1,506,849</u>	<u>657,653</u>	<u>25,898</u>	<u>98,188</u>	<u>86,512</u>	<u>74,829</u>	<u>556,080</u>	<u>4,873,029</u>