

Condensed Consolidated Statement of Changes in Equity

For the Six Months ended 30th June, 2002

	Share capital HK\$'000	Share premium HK\$'000	Capital redemption reserve HK\$'000	Investment property revaluation reserve HK\$'000	Translation reserve HK\$'000	Goodwill reserve HK\$'000	PRC statutory reserves HK\$'000	Accumulated profits HK\$'000	Total HK\$'000
At 1st January, 2001	89,786	9,316,446	159	299	8,075	(1,001,904)	177,480	3,048,901	11,639,242
Exchange difference arising from translation of financial statements of PRC operations and gain not recognised in the income statement	—	—	—	—	130	—	—	—	130
Exercise of share options	305	—	—	—	—	—	—	—	305
Premium arising on issue of shares	—	30,711	—	—	—	—	—	—	30,711
Expenses incurred in connection with the issue of shares	—	(44)	—	—	—	—	—	—	(44)
Shares repurchased and cancelled	(157)	—	—	—	—	—	—	—	(157)
Premium on shares repurchased and cancelled	—	—	—	—	—	—	—	(19,954)	(19,954)
Transfer arising on shares repurchased and cancelled	—	—	157	—	—	—	—	(157)	—
Share of PRC statutory reserves of an associate	—	—	—	—	—	—	(371)	—	(371)
Realised on deemed disposal of interest in a jointly controlled entity	—	—	—	—	—	648	(454)	—	194
Profit for the period	—	—	—	—	—	—	—	690,517	690,517
Transfers, net of minority interests' share	—	—	—	—	—	—	815	(815)	—
Dividends paid (Note 6)	—	—	—	—	—	—	—	(269,803)	(269,803)
At 30th June, 2001	89,934	9,347,113	316	299	8,205	(1,001,256)	177,470	3,448,689	12,070,770
Exchange difference arising from translation of financial statements of PRC operations and loss not recognised in the income statement	—	—	—	—	(292)	—	—	—	(292)
Exercise of share options	29	—	—	—	—	—	—	—	29
Premium arising on issue of shares	—	2,941	—	—	—	—	—	—	2,941
Expenses incurred in connection with the issue of shares	—	(5)	—	—	—	—	—	—	(5)
Shares repurchased and cancelled	(157)	—	—	—	—	—	—	—	(157)
Premium on shares repurchased and cancelled	—	—	—	—	—	—	—	(20,257)	(20,257)
Transfer arising on shares repurchased and cancelled	—	—	157	—	—	—	—	(157)	—
Share of PRC statutory reserves of an associate	—	—	—	—	—	—	(277)	—	(277)
Realised on partial disposal of an associate	—	—	—	—	—	—	(673)	—	(673)
Profit for the period	—	—	—	—	—	—	—	512,017	512,017
Transfers, net of minority interests' share	—	—	—	—	—	—	51,150	(51,150)	—
Dividends paid (Note 6)	—	—	—	—	—	—	—	(125,688)	(125,688)
At 31st December, 2001	89,806	9,350,049	473	299	7,913	(1,001,256)	227,670	3,763,454	12,438,408
Exercise of share options	2,561	—	—	—	—	—	—	—	2,561
Premium arising on issue of shares	—	260,210	—	—	—	—	—	—	260,210
Expenses incurred in connection with the issue of shares	—	(224)	—	—	—	—	—	—	(224)
Profit for the period	—	—	—	—	—	—	—	485,278	485,278
Transfers, net of minority interests' share	—	—	—	—	—	—	10,495	(10,495)	—
Dividends paid (Note 6)	—	—	—	—	—	—	—	(312,688)	(312,688)
At 30th June, 2002	92,367	9,610,035	473	299	7,913	(1,001,256)	238,165	3,925,549	12,873,545

During the six months ended 30th June, 2002, the Company has issued an aggregate of 25,613,000 shares of HK\$0.10 each.