

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

| | Share Premium | Investment revaluation reserve | Group Retained profits | Total |
|--|--------------------------|---|---------------------------------------|-----------------|
| | <i>HK\$'000</i> | <i>HK\$'000</i> | <i>HK\$'000</i> | <i>HK\$'000</i> |
| At January 1, 2002 | 84,032 | 10,800 | 7,899 | 102,731 |
| 2001 final dividend paid | — | — | (1,000) | (1,000) |
| Deficit on revaluation of investment securities | — | (1,800) | — | (1,800) |
| One to one bonus issue of shares | (10,000) | — | — | (10,000) |
| Loss for the period retained | — | — | (1,309) | (1,309) |
| At June 30, 2002 | <u>74,032</u> | <u>9,000</u> | <u>5,590</u> | <u>88,622</u> |
| At January 1, 2001 | 84,032 | 8,100 | 7,785 | 99,917 |
| 2000 final dividend paid | — | — | (1,000) | (1,000) |
| Deficit on revaluation of investment securities | — | (3,900) | — | (3,900) |
| Profit for the period retained | — | — | 2,246 | 2,246 |
| At June 30, 2001 | <u>84,032</u> | <u>4,200</u> | <u>9,031</u> | <u>97,263</u> |