

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30TH JUNE 2002

	Share capital HK\$'000	Share premium HK\$'000	Capital reserves HK\$'000	Unaudited Investment revaluation reserves HK\$'000	Exchange difference HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1st January 2002	40,092	94,069	100,189	65	–	41,045	275,460
Repurchase of shares	(979)	(4,284)	–	–	–	–	(5,263)
Surplus on revaluation of investments in securities held for non-trading purposes	–	–	–	100	–	–	100
Exchange difference	–	–	–	–	298	–	298
Loss for the period	–	–	–	–	–	(3,988)	(3,988)
2001 final dividend paid	–	–	–	–	–	(7,823)	(7,823)
At 30th June 2002	39,113	89,785	100,189	165	298	29,234	258,784

	Share capital HK\$'000	Share premium HK\$'000	Capital reserves HK\$'000	Unaudited Retained earnings HK\$'000	Total HK\$'000	
At 1st January 2001, as previously reported		29,900	31,080	100,189	33,678	194,847
Prior year adjustment for 2000 dividend proposed not declared prior to year end		–	–	–	7,475	7,475
At 1st January 2001, as restated		29,900	31,080	100,189	41,153	202,322
Share options exercised		235	1,316	–	–	1,551
Profit for the period		–	–	–	5,020	5,020
2000 final dividend paid		–	–	–	(7,533)	(7,533)
At 30th June 2001		30,135	32,396	100,189	38,640	201,360