

# CAFÉ DE CORAL HOLDINGS LIMITED

(Incorporated in Bermuda with Limited Liability)

## 大家樂集團有限公司

### CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

	Six months ended 30th September, 2002								
	Share capital	Share premium	Capital redemption reserve	Exchange translation reserve	Capital reserve	Property revaluation reserve	Contributed surplus	Retained profits	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st April, 2002, as previously reported	54,573	105,375	64,697	1,012	(2,470)	3,052	172,534	1,031,938	1,430,711
Effect of adopting SSAP 34 (Note 1)	-	-	-	-	-	-	-	(20,443)	(20,443)
At 1st April, 2002, as restated	54,573	105,375	64,697	1,012	(2,470)	3,052	172,534	1,011,495	1,410,268
Premium on shares issued on exercise of share options	-	213	-	-	-	-	-	-	213
Realized on disposal of investment properties	-	-	-	-	-	(448)	-	-	(448)
Exchange differences arising on consolidation	-	-	-	(105)	-	-	-	-	(105)
Net gains or losses not recognized in the profit and loss account	-	-	-	(105)	-	(448)	-	-	(553)
Profit attributable to shareholders	-	-	-	-	-	-	-	126,150	126,150
Dividends	-	-	-	-	-	-	-	(93,336)	(93,336)
Shares issued under the share option schemes	10	-	-	-	-	-	-	-	10
At 30th September, 2002	<u>54,583</u>	<u>105,588</u>	<u>64,697</u>	<u>907</u>	<u>(2,470)</u>	<u>2,604</u>	<u>172,534</u>	<u>1,044,309</u>	<u>1,442,752</u>

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### CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (CONT'D)

	Six months ended								Total
	30th September, 2001								
	Share capital	Share premium	Capital redemption reserve	Exchange translation reserve	Capital reserve	Property revaluation reserve	Contributed surplus	Retained profits	
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
At 1st April, 2001, as previously reported	54,689	112,332	53,930	1,179	(2,470)	7,102	183,301	858,461	1,268,524
Effect of adopting SSAP 34 (Note 1)	-	-	-	-	-	-	-	(20,443)	(20,443)
At 1st April, 2001, as restated	54,689	112,332	53,930	1,179	(2,470)	7,102	183,301	838,018	1,248,081
Premium on shares issued on exercise of share options	-	2,473	-	-	-	-	-	-	2,473
Premium on repurchase of shares	-	(6,324)	-	-	-	-	-	-	(6,324)
Transfer of reserves on repurchase of shares	-	-	6,492	-	-	-	(6,492)	-	-
Exchange differences arising on consolidation	-	-	-	(3)	-	-	-	-	(3)
Net gains or losses not recognized in the profit and loss account	-	-	6,492	(3)	-	-	(6,492)	-	(3)
Profit attributable to shareholders	-	-	-	-	-	-	-	123,620	123,620
Dividends	-	-	-	-	-	-	-	(82,479)	(82,479)
Shares issued under the share option schemes	100	-	-	-	-	-	-	-	100
Shares purchased and cancelled by the Company	(168)	-	-	-	-	-	-	-	(168)
At 30th September, 2001, as restated	<u>54,621</u>	<u>108,481</u>	<u>60,422</u>	<u>1,176</u>	<u>(2,470)</u>	<u>7,102</u>	<u>176,809</u>	<u>879,159</u>	<u>1,285,300</u>