



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	Share premium	Translation reserve	Asset revaluation reserve	Investment revaluation reserve	Other reserve	Contributed surplus	Dividend reserve	Accumulated profits	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance as at 1st April, 2001	863,293	1,133,259	5,945	183,404	—	290	149,028	15,540	775,768	3,126,527
Depreciation attributable to revaluation surplus	—	—	—	(660)	—	—	—	—	660	—
Revaluation decrease in investments in securities	—	—	—	—	(65)	—	—	—	—	(65)
Share of decrease in translation reserve of associate	—	—	(128)	—	—	—	—	—	—	(128)
Net loss not recognised in the condensed consolidated income statement	—	—	(128)	(660)	(65)	—	—	—	660	(193)
Revaluation reserve realised upon disposal of properties	—	—	—	(7,284)	—	—	—	—	—	(7,284)
Share of reserves of associates	—	—	—	—	—	(290)	—	—	—	(290)
Dividend paid	—	—	—	—	—	—	—	(15,540)	—	(15,540)
Loss attributable to shareholders	—	—	—	—	—	—	—	—	(248,043)	(248,043)
Balance as at 30th September, 2001	863,293	1,133,259	5,817	175,460	(65)	—	149,028	—	528,385	2,855,177
Balance as at 1st April, 2002	863,293	1,133,259	5,856	107,482	521	2	149,028	—	521,930	2,781,371
Depreciation attributable to revaluation surplus	—	—	—	(660)	—	—	—	—	660	—
Revaluation decrease in investments in securities	—	—	—	—	(243)	—	—	—	—	(243)
Share of increase in translation reserve of associate	—	—	2	—	—	—	—	—	—	2
Net loss not recognised in the condensed consolidated income statement	—	—	2	(660)	(243)	—	—	—	660	(241)
Revaluation reserve realised upon disposal of properties	—	—	—	(22,841)	—	—	—	—	—	(22,841)
Realised upon disposal of an associate	—	—	(954)	—	—	—	—	—	—	(954)
Loss attributable to shareholders	—	—	—	—	—	—	—	—	(354,320)	(354,320)
Balance as at 30th September, 2002	863,293	1,133,259	4,904	83,981	278	2	149,028	—	168,270	2,403,015