

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 30th September, 2002

| | Share capital US\$'000 | Share premium US\$'000 | Investment properties revaluation reserve US\$'000 | Goodwill reserve US\$'000 | Special reserve US\$'000 | Accumulated profits US\$'000 | Total US\$'000 |
|---|---------------------------|---------------------------|---|---------------------------------|--------------------------------|------------------------------------|-------------------|
| THE GROUP | | | | | | | |
| At 1st October, 2000 | | | | | | | |
| - as originally stated | 45,697 | 363,740 | 14,750 | (150,692) | (16,688) | 692,097 | 948,904 |
| - prior year adjustment (note 2) | - | - | - | - | - | 49,693 | 49,693 |
| - as restated | 45,697 | 363,740 | 14,750 | (150,692) | (16,688) | 741,790 | 998,597 |
| Revaluation increase on investment properties | - | - | 677 | - | - | - | 677 |
| Issue of shares | 494 | 5,775 | - | - | - | - | 6,269 |
| Shares repurchased and cancelled | (728) | (20,656) | - | - | - | - | (21,384) |
| Share of post-acquisition reserve movements of associates | - | - | 23 | 37 | - | - | 60 |
| Released on partial disposal of interest in an associate | - | - | - | (4) | - | - | (4) |
| Share of reserve movement of a jointly controlled entity | - | - | - | 5 | - | - | 5 |
| Negative goodwill arising on increasing the Group's interest in a subsidiary | - | - | - | 1,327 | - | - | 1,327 |
| Net profit for the year | - | - | - | - | - | 212,803 | 212,803 |
| Dividends (note 9) | - | - | - | - | - | (85,857) | (85,857) |
| At 30th September, 2001 | 45,463 | 348,859 | 15,450 | (149,327) | (16,688) | 868,736 | 1,112,493 |
| Revaluation increase on investment properties | - | - | 1,054 | - | - | - | 1,054 |
| Issue of shares | 545 | 10,593 | - | - | - | - | 11,138 |
| Share of post-acquisition reserve movement of a jointly controlled entity | - | - | - | (4) | - | - | (4) |
| Released on disposal of interest in an associate | - | - | (254) | (789) | - | - | (1,043) |
| Net profit for the year | - | - | - | - | - | 228,572 | 228,572 |
| Dividends (note 9) | - | - | - | - | - | (90,662) | (90,662) |
| At 30th September, 2002 | 46,008 | 359,452 | 16,250 | (150,120) | (16,688) | 1,006,646 | 1,261,548 |