

◀ Consolidated Statement of Changes in Equity

YEAR ENDED 31 DECEMBER 2002

	Issued share capital HK\$'000	Share premium account HK\$'000	Investment property revaluation reserve HK\$'000	Contributed surplus HK\$'000	Capital reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits/ (accumulated losses) HK\$'000	Total HK\$'000
At 1 January 2001	8,279	192,744	9,987	364,866	85,677	21	46,851	708,425
Deficit on revaluation of investment properties	-	-	(7,495)	-	-	-	-	(7,495)
Share of movements in reserves of an associate	-	-	-	-	-	3,732	-	3,732
Exchange adjustment on translation of an overseas jointly-controlled entity	-	-	-	-	-	(64)	-	(64)
Net gains and losses not recognised in the profit and loss account	-	-	(7,495)	-	-	3,668	-	(3,827)
Deemed disposal of interest in an associate	-	-	-	-	(460)	-	-	(460)
Realisation of revaluation reserve on disposal of an investment property	-	-	(500)	-	-	-	-	(500)
Realisation of revaluation reserve on disposal of a subsidiary	-	-	(1,992)	-	-	-	-	(1,992)
Net loss for the year	-	-	-	-	-	-	(72,782)	(72,782)
At 31 December 2001 and 1 January 2002	8,279	192,744	-	364,866	85,217	3,689	(25,931)	628,864
Share of movements in reserves of an associate	-	-	-	-	-	1	-	1
Exchange adjustment on translation of an overseas jointly-controlled entity	-	-	-	-	-	21	-	21
Net gains and losses not recognised in the profit and loss account	-	-	-	-	-	22	-	22
Net profit for the year	-	-	-	-	-	-	2,380	2,380
At 31 December 2002	<u>8,279</u>	<u>192,744</u>	<u>-</u>	<u>364,866</u>	<u>85,217</u>	<u>3,711</u>	<u>(23,551)</u>	<u>631,266</u>

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	Issued share capital HK\$'000	Share premium account HK\$'000	Investment property revaluation reserve HK\$'000	Contributed surplus HK\$'000	Capital reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits/ (accumulated losses) HK\$'000	Total HK\$'000
Retained by:								
Company and subsidiaries	8,279	192,744	-	364,866	85,217	-	(24,925)	626,181
Jointly-controlled entity	-	-	-	-	-	1,095	10,568	11,663
Associates	-	-	-	-	-	2,616	(9,194)	(6,578)
At 31 December 2002	<u>8,279</u>	<u>192,744</u>	<u>-</u>	<u>364,866</u>	<u>85,217</u>	<u>3,711</u>	<u>(23,551)</u>	<u>631,266</u>
Company and subsidiaries	8,279	192,744	-	364,866	85,217	-	(19,948)	631,158
Jointly-controlled entity	-	-	-	-	-	1,074	14,855	15,929
Associates	-	-	-	-	-	2,615	(20,838)	(18,223)
At 31 December 2001	<u>8,279</u>	<u>192,744</u>	<u>-</u>	<u>364,866</u>	<u>85,217</u>	<u>3,689</u>	<u>(25,931)</u>	<u>628,864</u>

