

## consolidated statement of changes in equity

year ended 31 December 2002

|  | <u>2002</u><br>HK\$<br>million | <u>2001</u><br>HK\$<br>million |
|--|--------------------------------|--------------------------------|
| Total equity at 1 January  | <u>2,074</u>                   | <u>1,549</u>                   |
| Change in fair value of equity securities  | (26)                           | 182                            |
| Surplus on revaluation of investment properties  | 5                              | –                              |
| Exchange differences on translation of the financial statements of overseas subsidiaries   | (14)                           | (24)                           |
| Exchange differences on translation of net assets of overseas associates                   | <u>–</u>                       | <u>17</u>                      |
| Net (loss)/profit not recognised in the income statement                                   | <u>(35)</u>                    | <u>175</u>                     |
| Realisation on disposal and partial divestment of interests in subsidiaries and associates | –                              | 3                              |
| Realisation of change in fair value of equity securities on disposal                       | (188)                          | –                              |
| Net profit attributable to shareholders  | 378                            | 457                            |
| Dividends paid   | (163)                          | (112)                          |
| Proceeds from issue of new shares  | <u>–</u>                       | <u>2</u>                       |
| Total equity at 31 December  | <u><b>2,066</b></u>            | <u><b>2,074</b></u>            |