

Condensed Consolidated Statement of Changes in Equity

For the six months ended 30 June 2003

	Six months ended	
	30.6.2003 (unaudited) HK\$'000	30.6.2002 (unaudited) (restated) HK\$'000
At beginning of the period		
- as previously reported	19,086,976	21,266,925
- adjustment on adoption of SSAP 12 (revised)	(112,324)	(102,032)
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- as restated	18,974,652	21,164,893
Unrealised loss on investments in other securities	(7,207)	(114,517)
Effect of change in tax rate on deferred taxation liabilities arising on revaluation of properties and charged to:		
- Investment properties revaluation reserve	(407)	—
- Assets revaluation reserve	(118)	—
Share of exchange reserve of an associate	11	—
Net losses not recognised in the income statement	(7,721)	(114,517)
Net profit for the period	250,896	288,309
Issue of shares pursuant to scrip dividend scheme	29,130	11,244
Premium on issue of shares pursuant to scrip dividend scheme	7,166	8,814
Share issue expenses	(7)	—
Realisation on disposal of investment properties transferred to income statement	—	(542)
Dividends paid during the period	(274,174)	(288,765)
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At end of the period	18,979,942	21,069,436
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Represented by:		
Balance after amount set aside for dividend	18,875,898	20,966,081
Amount set aside for dividend	104,044	103,355
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	18,979,942	21,069,436
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