

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital (Unaudited) HK\$'000	Exchange fluctuation reserve (Unaudited) HK\$'000	Fixed assets revaluation reserve (Unaudited) HK\$'000	Merger reserve (Unaudited) HK\$'000	Share premium (Unaudited) HK\$'000	Retained earnings (Unaudited) HK\$'000	Total (Unaudited) HK\$'000
At 1st January, 2003	36,003	(42,505)	63,719	(200)	36,889	214,690	308,596
Exchange differences arising on the translation of the accounts of overseas subsidiaries	-	7,257	-	-	-	5,741	12,998
Surplus realised upon disposal of fixed assets	-	-	(1,758)	-	-	1,758	-
Profit for the period	-	-	-	-	-	6,214	6,214
2002 final dividend paid	-	-	-	-	-	(7,201)	(7,201)
2003 interim dividend	-	-	-	-	-	(9,001)	(9,001)
At 30th June, 2003	<u>36,003</u>	<u>(35,248)</u>	<u>61,961</u>	<u>(200)</u>	<u>36,889</u>	<u>212,201</u>	<u>311,606</u>
At 1st January, 2002	36,000	(149,562)	70,940	(200)	36,861	335,794	329,833
Exchange differences arising on the translation of the accounts of overseas subsidiaries	-	26,177	-	-	-	-	26,177
Profit for the period	-	-	-	-	-	20,219	20,219
2001 final dividend paid	-	-	-	-	-	(25,920)	(25,920)
2002 interim dividend	-	-	-	-	-	(10,080)	(10,080)
At 30th June, 2002	<u>36,000</u>	<u>(123,385)</u>	<u>70,940</u>	<u>(200)</u>	<u>36,861</u>	<u>320,013</u>	<u>340,229</u>