

Condensed Consolidated Statement of Changes in Equity

FOR THE 6 MONTHS ENDED 30 JUNE 2003

	Unaudited							
	Share capital	Share premium	Capital reserve (goodwill)	Capital redemption reserve	Translation reserve	Statutory reserves	Retained earnings	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2003	205,658	8,058,421	(197,635)	70	(4,477)	158,839	3,220,742	11,441,618
Exchange differences not recognised in the profit and loss account	—	—	—	—	2,465	—	—	2,465
Profit for the period	—	—	—	—	—	—	621,342	621,342
Dividends	—	—	—	—	—	—	(308,488)	(308,488)
Transfer to reserves	—	—	—	—	—	5,900	(5,900)	—
Issue of shares	4,123	205,569	—	—	—	—	—	209,692
Share issue expenses	—	(84)	—	—	—	—	—	(84)
At 30 June 2003	<u>209,781</u>	<u>8,263,906</u>	<u>(197,635)</u>	<u>70</u>	<u>(2,012)</u>	<u>164,739</u>	<u>3,527,696</u>	<u>11,966,545</u>

	Unaudited							
	Share capital	Share premium	Capital reserve (goodwill)	Capital redemption reserve	Translation reserve	Statutory reserves	Retained earnings	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2002	205,347	8,043,033	(197,635)	70	(3,925)	123,941	2,702,105	10,872,936
Exchange differences not recognised in the profit and loss account	—	—	—	—	416	—	—	416
Profit for the period	—	—	—	—	—	—	500,022	500,022
Dividends	—	—	—	—	—	—	(185,019)	(185,019)
Issue of shares	271	13,462	—	—	—	—	—	13,733
Share issue expenses	—	(29)	—	—	—	—	—	(29)
At 30 June 2002	<u>205,618</u>	<u>8,056,466</u>	<u>(197,635)</u>	<u>70</u>	<u>(3,509)</u>	<u>123,941</u>	<u>3,017,108</u>	<u>11,202,059</u>