

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30TH JUNE 2003

	Share capital HK\$'000	Share premium HK\$'000	Capital reserves HK\$'000	Unaudited Investment revaluation reserves HK\$'000	Exchange difference HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1st January 2003, as previously reported	39,113	89,785	100,189	(140)	–	23,369	252,316
Provision for net deferred tax liabilities (Note 1)	–	–	–	–	–	(235)	(235)
At 1st January 2003, as restated	39,113	89,785	100,189	(140)	–	23,134	252,081
Surplus on revaluation of investments in securities held for non-trading purposes	–	–	–	140	–	–	140
Exchange difference	–	–	–	–	87	–	87
Profit for the period	–	–	–	–	–	2,054	2,054
At 30th June 2003	39,113	89,785	100,189	–	87	25,188	254,362

	Share capital HK\$'000	Share premium HK\$'000	Capital reserves HK\$'000	Unaudited Investment revaluation reserves HK\$'000	Exchange difference HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1st January 2002, as previously reported	40,092	94,069	100,189	65	–	41,045	275,460
Provision for net deferred tax assets (Note 1)	–	–	–	–	–	106	106
At 1st January 2002, as restated	40,092	94,069	100,189	65	–	41,151	275,566
Repurchase of shares	(979)	(4,284)	–	–	–	–	(5,263)
Surplus on revaluation of investments in securities held for non-trading purposes	–	–	–	100	–	–	100
Exchange difference	–	–	–	–	298	–	298
Loss for the period	–	–	–	–	–	(4,217)	(4,217)
2001 final dividend paid	–	–	–	–	–	(7,823)	(7,823)
At 30th June 2002	39,113	89,785	100,189	165	298	29,111	258,661