

# Consolidated Statement of Changes in Equity

For the Year ended 30th June 2003

38

TANRIKH FINANCIAL HOLDINGS LIMITED • ANNUAL REPORT 2003

	Note	2003 HK\$'000	As restated 2002 HK\$'000
Total equity as at 1st July		<b>110,328</b>	59,412
Effect of changes in accounting policies		<b>(175)</b>	(169)
Total equity as at 1st July, as restated		<b>110,153</b>	59,243
Change in fair value of non-trading investments	25	<b>(2,956)</b>	(1,372)
		<b>107,197</b>	57,871
Capital reserve arising from reorganisation	25	—	1,004
Public issue on 30th January 2002	23	—	5,000
Premium arising from the public offer and placing of shares	25	—	45,000
Share issue expenses	25	—	(13,041)
Profit for the year	25	<b>10,224</b>	30,319
Dividends	9	<b>(11,000)</b>	(16,000)
Total equity as at 30th June		<b>106,421</b>	110,153