

簡明綜合股本變動表

Condensed Consolidated Statement of Changes in Equity

截至二零零三年六月三十日止六個月

For the six months ended 30th June, 2003

| | | 股本 Share capital | 股份溢價 Share premium | 資本儲備 Capital reserve | 投資物業 重估儲備 Investment property revaluation reserve | 一般儲備 General reserve | 匯兌儲備 Exchange translation reserve | 保留溢利 Retained profits | 總計 Total |
|-------------------------------------|---|------------------------|--------------------------|----------------------------|--|----------------------------|--|-----------------------------|------------------|
| | | 港幣千元 HK\$'000 | 港幣千元 HK\$'000 | 港幣千元 HK\$'000 | 港幣千元 HK\$'000 | 港幣千元 HK\$'000 | 港幣千元 HK\$'000 | 港幣千元 HK\$'000 | 港幣千元 HK\$'000 |
| 於二零零三年一月一日 | At 1st January, 2003 | | | | | | | | |
| — 過往呈列數額 | — as previously reported | 150,267 | 2,615,016 | 113,340 | — | 111,961 | 34,178 | 922,067 | 3,946,829 |
| — 前期調整 | — prior period adjustment | — | — | (60,630) | — | — | — | 54,937 | (5,693) |
| | | 150,267 | 2,615,016 | 52,710 | — | 111,961 | 34,178 | 977,004 | 3,941,136 |
| 匯兌附屬公司賬目時 產生且並未於綜合收益表 確認之匯兌儲備 | Exchange translation reserve arising on translation of subsidiaries not recognised in the consolidated income statement | — | — | — | — | — | (119) | — | (119) |
| 期內純利 | Net profit for the period | — | — | — | — | — | — | 57,261 | 57,261 |
| 二零零二年末期股息 | Final dividend for 2002 | — | — | — | — | — | — | (40,572) | (40,572) |
| 於二零零三年六月三十日 | At 30th June, 2003 | 150,267 | 2,615,016 | 52,710 | — | 111,961 | 34,059 | 993,693 | 3,957,706 |
| 於二零零二年一月一日 | At 1st January, 2002 | | | | | | | | |
| — 過往呈列數額 | — as previously reported | 149,952 | 2,612,214 | 80,530 | 12,480 | 111,961 | 34,485 | 865,350 | 3,866,972 |
| — 前期調整 | — prior period adjustment | — | — | (60,630) | (4,118) | — | — | 24,050 | (40,698) |
| | | 149,952 | 2,612,214 | 19,900 | 8,362 | 111,961 | 34,485 | 889,400 | 3,826,274 |
| 出售一間聯營公司之 儲備變現 | Realisation of reserves upon disposal of an associate | — | — | 8,774 | (2,236) | — | — | — | 6,538 |
| 發行股份 | Issue of shares | 315 | 2,802 | — | — | — | — | — | 3,117 |
| 期內純利 | Net profit for the period | — | — | — | — | — | — | 79,213 | 79,213 |
| 二零零一年末期股息 | Final dividend for 2001 | — | — | — | — | — | — | (18,032) | (18,032) |
| 二零零二年六月三十日 | At 30th June, 2002 | 150,267 | 2,615,016 | 28,674 | 6,126 | 111,961 | 34,485 | 950,581 | 3,897,110 |