

# Consolidated statement of changes in equity

For the period ended 31 December 2003

|  | Share<br>capital<br>HK\$'000 | Share<br>premium<br>HK\$'000 | Investment<br>revaluation<br>reserve<br>HK\$'000 | Capital<br>reserve<br>HK\$'000 | Retained<br>profits<br>HK\$'000 | Dividend<br>reserve<br>HK\$'000 | Total<br>HK\$'000 |
|--|------------------------------|------------------------------|--|--------------------------------|---------------------------------|---------------------------------|-------------------|
| At 1 April 2002  | 14,400                       | 116,612                      | 5,381  | 179,722                        | 40,281                          | 12,240                          | 368,636           |
| Revaluation deficit arising on other<br>investments (net loss not recognised<br>in the income statement) | -                            | -                            | (1,788)  | -                              | -                               | -                               | (1,788)           |
| Reserve realised upon disposal of<br>subsidiaries (note 23(b))   | -                            | -                            | (511)  | (179,683)                      | -                               | -                               | (180,194)         |
| Reserve realised upon disposal of other<br>investments   | -                            | -                            | (1,261)  | -                              | -                               | -                               | (1,261)           |
| Profit attributable to shareholders for<br>the year  | -                            | -                            | -  | -                              | 199,838                         | -                               | 199,838           |
| Dividends paid for 2002  | -                            | -                            | -  | -                              | -                               | (12,240)                        | (12,240)          |
| Dividends proposed for 2003 (note 10)  | -                            | -                            | -  | -                              | (182,880)                       | 182,880                         | -                 |
| Dividends paid for 2003  | -                            | -                            | -  | -                              | -                               | (181,440)                       | (181,440)         |
| At 31 March 2003 and 1 April 2003  | 14,400                       | 116,612                      | 1,821  | 39                             | 57,239                          | 1,440                           | 191,551           |
| Profit attributable to shareholders for<br>the period  | -                            | -                            | -  | -                              | 7,084                           | -                               | 7,084             |
| Reserve realised upon disposal of other<br>investments   | -                            | -                            | (1,821)  | -                              | -                               | -                               | (1,821)           |
| Dividends paid   | -                            | -                            | -  | -                              | -                               | (1,440)                         | (1,440)           |
| <b>At 31 December 2003</b>   | <b>14,400</b>                | <b>116,612</b>               | <b>-</b>   | <b>39</b>                      | <b>64,323</b>                   | <b>-</b>                        | <b>195,374</b>    |