

Condensed Interim Financial Statements

Condensed Consolidated Statement of Changes in Equity - unaudited

	Notes	For the six months ended 31st December,	
		2003	2002
		HK\$'000	restated HK\$'000
Shareholders' equity at 1st July			
- as previously reported		53,865,903	56,851,627
- effect of adopting revised SSAP 12	1	(885,293)	(717,465)
- effect of adopting SSAP 34		—	(56,572)
- as restated		52,980,610	56,077,590
Surplus/(deficits) on revaluation of properties			
- investment properties	19	8,888	(1,755,468)
- other properties		—	(177,487)
Net gains/(losses) not recognised in the profit and loss account		8,888	(1,932,955)
Net profit for the period		1,052,202	935,551
Dividend approved and paid during the period	8(b)	(816,561)	(774,963)
Issue of shares	16	184,880	—
Net share premium received	17	2,769,531	—
Investment property revaluation reserve realised during the period	19	1,042	(9,225)
		3,199,982	(1,781,592)
Shareholders' equity at 31st December		56,180,592	54,295,998

The notes on pages 14 to 30 form part of the condensed interim financial statements.