

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2003

	Share capital (HK\$'000)	Share premium account (HK\$'000)	Capital redemption reserve account (HK\$'000)	Capital reserve account (HK\$'000)	Investment property revaluation reserve account (HK\$'000)	Exchange reserve account (HK\$'000)	Profit and loss account (HK\$'000)	Proposed dividend (HK\$'000)	Total (HK\$'000)
<b>At 1 January 2003</b>									
- as originally stated	485,608	3,795,658	5,019	113,650	—	1,940	1,802,636	67,985	6,272,496
- effect of adopting SSAP 12 (revised)	—	—	—	—	—	—	(20,574)	—	(20,574)
- as restated	485,608	3,795,658	5,019	113,650	—	1,940	1,782,062	67,985	6,251,922
Released upon realisation of assets	—	—	—	(55,958)	—	—	—	—	(55,958)
Released upon reclassification of assets	—	—	—	(6,070)	—	—	—	—	(6,070)
Transfer upon reclassification of assets	—	—	—	(3,820)	3,820	—	—	—	—
Transfer (to)/from	—	—	—	21	—	—	(21)	—	—
Surplus on revaluation	—	—	—	—	49,605	—	—	—	49,605
Reversal of deficit on revaluation previously charged to profit and loss account	—	—	—	—	(35,024)	—	—	—	(35,024)
Reversal of deferred tax previously charged to profit and loss account	—	—	—	—	(4,464)	—	—	—	(4,464)
Deferred tax charged for the year	—	—	—	—	(787)	—	—	—	(787)
Exchange translation differences	—	—	—	—	—	(965)	—	—	(965)
Profit for the year	—	—	—	—	—	—	327,164	—	327,164
2002 final dividend	—	—	—	—	—	—	—	(67,985)	(67,985)
2003 interim dividend	—	—	—	—	—	—	(29,137)	—	(29,137)
2003 final dividend	—	—	—	—	—	—	(67,985)	67,985	—
<b>At 31 December 2003</b>	<b>485,608</b>	<b>3,795,658</b>	<b>5,019</b>	<b>47,823</b>	<b>13,150</b>	<b>975</b>	<b>2,012,083</b>	<b>67,985</b>	<b>6,428,301</b>

For the year ended 31 December 2002

	Share capital (HK\$'000)	Share premium account (HK\$'000)	Capital redemption reserve account (HK\$'000)	Capital reserve account (HK\$'000)	Investment property revaluation reserve account (HK\$'000)	Exchange reserve account (HK\$'000)	Profit and loss account (HK\$'000)	Proposed dividend (HK\$'000)	Total (HK\$'000)
<b>At 1 January 2002</b>									
- as originally stated	388,486	3,510,565	5,019	130,302	8,758	4,389	1,567,695	46,618	5,661,832
- effect of adopting SSAP 12 (revised)	—	—	—	—	(3,834)	—	(16,046)	—	(19,880)
- as restated	388,486	3,510,565	5,019	130,302	4,924	4,389	1,551,649	46,618	5,641,952
Shares issued under the rights issue	97,122	—	—	—	—	—	—	—	97,122
Premium on shares issued under the rights issue	—	291,365	—	—	—	—	—	—	291,365
Expenses on issuance of shares	—	(6,272)	—	—	—	—	—	—	(6,272)
Restatement of goodwill previously charged upon dilution of interests in subsidiaries	—	—	—	22,748	—	—	—	—	22,748
Released upon realisation of assets	—	—	—	(39,400)	—	—	—	—	(39,400)
Deficit on revaluation	—	—	—	—	(8,758)	—	—	—	(8,758)
Deferred tax charged to profit and loss account	—	—	—	—	3,834	—	—	—	3,834
Exchange translation differences	—	—	—	—	—	(2,449)	—	—	(2,449)
Profit for the year	—	—	—	—	—	—	378,038	—	378,038
2001 final dividend for the rights issue	—	—	—	—	—	—	(11,655)	11,655	—
2001 final dividend	—	—	—	—	—	—	—	(58,273)	(58,273)
2002 interim dividend	—	—	—	—	—	—	(67,985)	—	(67,985)
2002 final dividend	—	—	—	—	—	—	(67,985)	67,985	—
<b>At 31 December 2002</b>	<b>485,608</b>	<b>3,795,658</b>	<b>5,019</b>	<b>113,650</b>	<b>—</b>	<b>1,940</b>	<b>1,782,062</b>	<b>67,985</b>	<b>6,251,922</b>