

C o n s o l i d a t e d S t a t e m e n t o f C h a n g e s i n E q u i t y

for the year ended December 31, 2003

	Total equity <i>HK\$</i>
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At January 1, 2002	
– as previously reported	481,355,774
– adjustment on adoption of SSAP 12 (Revised) (<i>Note 2</i>)	4,338,076
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At January 1, 2002, as restated	485,693,850
Exchange difference arising on translation of overseas subsidiaries not recognised in the consolidated income statement	312,181
Net profit for the year	172,525,041
Dividends	(64,734,073)
Special dividend	(14,074,907)
Premium on issue of shares	399,000
Issue of shares on exercise of share options	105,000
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At December 31, 2002 and January 1, 2003	580,226,092
Exchange difference arising on translation of overseas subsidiaries not recognised in the consolidated income statement	1,556,908
Net profit for the year	276,910,134
Dividends	(87,264,425)
Special dividend	(53,484,647)
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At December 31, 2003	717,944,062
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