

CONSOLIDATED SUMMARY STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2003

	Note	2003 HK\$'000	Restated 2002 HK\$'000
Total equity as at 1st January			
As previously reported		2,779,797	4,084,879
Prior period adjustment as a result of change in accounting policy in respect of deferred tax with details stated in Note 2 to the financial statements		–	92,000
As restated		2,779,797	4,176,879
Exchange differences on translation of the financial statements of foreign entities and net losses not recognised in the consolidated profit and loss account	26	(969)	(432)
Net profit/(loss) from ordinary activities attributable to shareholders	26	106,067	(111,368)
Repurchase of shares	26	(2,965)	–
Release of goodwill previously eliminated against consolidated reserves upon disposal of subsidiaries (restated)	26	–	735,266
2001 final distribution, declared	26	–	(40,546)
2002 special interim distribution, declared	15 & 26	–	(1,959,729)
2002 interim distribution, declared	15 & 26	–	(20,273)
2002 final distribution, declared	15 & 26	(40,405)	–
2003 interim distribution, declared	15 & 26	(20,202)	–
Total equity as at 31st December		2,821,323	2,779,797