

# Consolidated Statement of Changes in Equity

For the Year Ended 31 December 2003

	Share capital HK\$'000	Share premium HK\$'000	Negative goodwill HK\$'000	Contributed surplus HK\$'000 (Note 19)	Translation reserve HK\$'000	Accumulated losses HK\$'000	Total HK\$'000
At 1 January 2002							
– as originally stated	8,279	192,744	85,217	364,866	3,689	(25,931)	628,864
– prior year adjustment (Note 2)	–	–	–	–	–	(11,978)	(11,978)
– as restated	<u>8,279</u>	<u>192,744</u>	<u>85,217</u>	<u>364,866</u>	<u>3,689</u>	<u>(37,909)</u>	<u>616,886</u>
Share of movements in reserves of an associate not recognised in the consolidated income statement	–	–	–	–	1	–	1
Exchange differences on translation of a jointly controlled entity outside Hong Kong	–	–	–	–	21	–	21
Net gains not recognised in the consolidated income statement	–	–	–	–	22	–	22
Net profit for the year	–	–	–	–	–	2,786	2,786
At 31 December 2002 and 1 January 2003	<u>8,279</u>	<u>192,744</u>	<u>85,217</u>	<u>364,866</u>	<u>3,711</u>	<u>(35,123)</u>	<u>619,694</u>
Exchange differences on translation of a jointly controlled entity outside Hong Kong	–	–	–	–	(1,842)	–	(1,842)
Net losses not recognised in the consolidated income statement	–	–	–	–	(1,842)	–	(1,842)
Shares issued at premium	300	14,100	–	–	–	–	14,400
Release on deemed disposal of an associate	–	–	(27,921)	–	(857)	–	(28,778)
Net profit for the year	–	–	–	–	–	28,481	28,481
At 31 December 2003	<u>8,579</u>	<u>206,844</u>	<u>57,296</u>	<u>364,866</u>	<u>1,012</u>	<u>(6,642)</u>	<u>631,955</u>
Attributable to:							
The Company and subsidiaries	8,579	206,844	57,296	364,866	–	(11,990)	625,595
Jointly controlled entity	–	–	–	–	(747)	7,584	6,837
Associates	–	–	–	–	1,759	(2,236)	(477)
At 31 December 2003	<u>8,579</u>	<u>206,844</u>	<u>57,296</u>	<u>364,866</u>	<u>1,012</u>	<u>(6,642)</u>	<u>631,955</u>
The Company and subsidiaries	8,279	192,744	85,217	364,866	–	(36,016)	615,090
Jointly controlled entity	–	–	–	–	1,095	11,364	12,459
Associates	–	–	–	–	2,616	(10,471)	(7,855)
At 31 December 2002	<u>8,279</u>	<u>192,744</u>	<u>85,217</u>	<u>364,866</u>	<u>3,711</u>	<u>(35,123)</u>	<u>619,694</u>