

Consolidated Statement of Changes in Equity

For the year ended 31st December 2003

| | Note | 2003 HK\$'000 | As restated 2002 HK\$'000 |
|---|-------|------------------|---------------------------------|
| Total equity as at 1st January, as previously reported | | 252,316 | 275,460 |
| Effect of change in accounting policy | 1(k) | (6) | 663 |
| Total equity as at 1st January, as restated | | 252,310 | 276,123 |
| Surplus/(deficit) on revaluation of investment securities held for non-trading purpose | 22 | 705 | (205) |
| Profit/(loss) for the year | | 253,015 | 275,918 |
| Dividends | 22 | 2,878 | (10,522) |
| Repurchase of shares | 21(a) | – | (7,823) |
| Exchange difference arising on translation of the financial statements of foreign subsidiaries and associated companies | 22 | – | (5,263) |
| | | 313 | – |
| Total equity as at 31st December | | 256,206 | 252,310 |