

Condensed Consolidated Statement of Changes in Equity

	Share		Capital reserve	General reserve	Proposed		Total
	Issued capital	premium account			Retained profits	final dividend	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2004 (audited)	265,380	314,740	15	138	94,422	10,615	685,310
Final 2003 dividend declared	-	-	-	-	-	(10,615)	(10,615)
Net profit for the period (unaudited)	-	-	-	-	9,181	-	9,181
At 30 June 2004 (unaudited)	265,380	314,740	15	138	103,603	-	683,876
At 1 January 2003							
As previously reported (audited)	265,380	314,740	15	138	68,757	5,308	654,338
Prior year adjustments:							
SSAP 12 – restatement of deferred tax	-	-	-	-	654	-	654
As restated	265,380	314,740	15	138	69,411	5,308	654,992
Final 2002 dividend declared	-	-	-	-	-	(5,308)	(5,308)
Net profit for the period (unaudited)	-	-	-	-	1,806	-	1,806
At 30 June 2003 (unaudited)	265,380	314,740	15	138	71,217	-	651,490