

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2004

	Six months ended	
	30.6.2004 HK\$'000 (unaudited)	30.6.2003 HK\$'000 (unaudited) (restated)
At beginning of the period		
- as previously reported	18,639,799	18,974,652
- prior period adjustment (note 3)	(23,390)	—
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- as restated	18,616,409	18,974,652
Unrealised loss on investments in other securities	(7,337)	(7,207)
Effect of change in tax rate on deferred taxation liabilities arising on revaluation of properties and charged to:		
- Investment properties revaluation reserve	—	(407)
- Assets revaluation reserve	—	(118)
Share of translation reserve of an associate	1	11
Net losses not recognised in the income statement	(7,336)	(7,721)
Net profit for the period	304,885	246,090
Issue of shares on exercise of share option	1,500	—
Premium on issue of shares on exercise of share option	762	—
Share issue expenses	(1)	(7)
Realisation on disposal of investment in other securities transferred to income statement	(11,957)	—
Dividends paid during the period	(228,283)	(237,878)
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At end of the period	18,675,979	18,975,136
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Represented by:		
Balance after amount set aside for dividend	18,571,186	18,871,092
Amount set aside for dividend	104,793	104,044
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	18,675,979	18,975,136
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