

## Consolidated Statement of Changes in Equity for the Year Ended 30th June, 2004

(Expressed in Hong Kong dollars)

	2004 \$000's	2003 \$000's (restated)
SHAREHOLDERS' EQUITY AT 1ST JULY		
– AS PREVIOUSLY REPORTED	3,164,831	3,907,473
– PRIOR PERIOD ADJUSTMENTS ARISING FROM CHANGE IN ACCOUNTING POLICY FOR DEFERRED TAX	<u>(21,096)</u>	<u>(11,400)</u>
– AS RESTATED	3,143,735	3,896,073
EXCHANGE DIFFERENCES ARISING ON CONSOLIDATION	<u>71,407</u>	<u>45,049</u>
<b>NET GAINS NOT RECOGNISED IN THE PROFIT AND LOSS ACCOUNT</b>	<u>71,407</u>	<u>45,049</u>
NET PROFIT FOR THE YEAR	<u>240,630</u>	<u>101,115</u>
DIVIDENDS APPROVED AND PAID DURING THE YEAR	<u>(91,188)</u>	<u>(891,717)</u>
UNCLAIMED DIVIDENDS FORFEITED IN ACCORDANCE WITH ARTICLE 166	<u>692</u>	<u>620</u>
MOVEMENT IN SHARE CAPITAL:		
– SHARES REPURCHASED	–	(293)
– PREMIUM PAID FOR PURCHASE OF OWN SHARES	–	(7,112)
NET DECREASE IN SHAREHOLDERS' EQUITY ARISING FROM CAPITAL TRANSACTIONS WITH SHAREHOLDERS	<u>–</u>	<u>(7,405)</u>
SHAREHOLDERS' EQUITY AT 30TH JUNE	<u><u>3,365,276</u></u>	<u><u>3,143,735</u></u>

The notes on pages 24 to 48 form part of these financial statements.