

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31st August 2004

		<b>2004</b>	2003
	Note	<b>HK\$'000</b>	HK\$'000
Total equity as at 1st September 2003 and 2002, as previously reported		<b>1,184,449</b>	910,183
Effect of changes in accounting policies			As restated
– provision for net deferred tax liabilities		<b>(5,274)</b>	(5,195)
Total equity as at 1st September 2003 and 2002, as restated		<b>1,179,175</b>	904,988
Exchange adjustments on translation of the accounts of overseas subsidiaries	23	<b>(248)</b>	(200)
Exchange reserve transferred to profit and loss account upon disposal of a subsidiary	23	–	1,469
Net (loss)/gains not recognised in the consolidated profit and loss account		<b>(248)</b>	1,269
		<b>1,178,927</b>	906,257
Profit attributable to shareholders	23	<b>49,550</b>	257,743
2003 interim dividends paid	23	–	(30,234)
2003 final dividends paid	23	<b>(45,789)</b>	–
2004 interim dividends paid	23	<b>(9,158)</b>	–
Issue of shares		<b>2,168</b>	45,409
Total equity as at 31st August		<b>1,175,698</b>	1,179,175