

Condensed Interim Financial Statements
Condensed Consolidated Statement of Changes in Equity - unaudited

	Notes	For the six months ended 31st December,	
		2004 HK\$'000	2003 restated HK\$'000
Shareholders' equity at 1st July			
- as previously reported		61,236,456	52,929,019
- prior period adjustment arising from change in accounting policy for depreciation	2	(29,201)	(32,477)
- as restated		61,207,255	52,896,542
Surpluses on revaluation of investment properties, net of deferred tax	21	613,120	8,888
Deferred tax liability charged to other properties revaluation reserve	20	36	—
Net gains not recognised in the profit and loss account		613,156	8,888
Net profit for the period			
- as previously reported			1,052,202
- prior period adjustment arising from change in accounting policy for depreciation	2		5,866
- net profit for the period (2003 – as restated)	22	1,295,847	1,058,068
Dividend approved and paid during the period	10(b)	(998,019)	(816,561)
Investment property revaluation (surpluses)/deficits realised upon disposal of properties during the period	21	(7,907)	1,042
Movements in shareholders' equity arising from capital transactions with shareholders			
- issue of shares	18	—	184,880
- net share premium received	19	—	2,769,531
		—	2,954,411
Shareholders' equity at 31st December		62,110,332	56,102,390

The notes on pages 14 to 31 form part of these condensed interim financial statements.