

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30th June, 2002

	Share capital	Share premium	Investment revaluation reserve	Unaudited Capital redemption reserve	Retained earnings	Total
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
As at 1st January, 2002	169,117,199	311,582,062	12,958,363	4,031,600	156,095,912	653,785,136
Movement on revaluation of investment securities	–	–	22,527,109	–	–	22,527,109
Net gains or losses not recognised in the profit and loss account	169,117,199	311,582,062	35,485,472	4,031,600	156,095,912	676,312,245
Profit for the period	–	–	–	–	3,837,321	3,837,321
Dividend	–	–	–	–	(33,823,440)	(33,823,440)
As at 30th June, 2002	<u>169,117,199</u>	<u>311,582,062</u>	<u>35,485,472</u>	<u>4,031,600</u>	<u>126,109,793</u>	<u>646,326,126</u>
As at 1st January, 2001	169,117,199	311,582,062	(27,180,320)	4,031,600	310,385,529	767,936,070
Movement on revaluation of investment securities	–	–	(64,223,533)	–	–	(64,223,533)
Net gains or losses not recognised in the profit and loss account	169,117,199	311,582,062	(91,403,853)	4,031,600	310,385,529	703,712,537
Profit for the period	–	–	–	–	8,906,676	8,906,676
Dividend	–	–	–	–	(33,823,440)	(33,823,440)
As at 30th June, 2001	<u>169,117,199</u>	<u>311,582,062</u>	<u>(91,403,853)</u>	<u>4,031,600</u>	<u>285,468,765</u>	<u>678,795,773</u>