

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 31ST DECEMBER 2002

	Share capital HK\$	Share premium HK\$	Special reserve HK\$	Unaudited Capital reserve on consolidation HK\$	Exchange reserve HK\$	Retained profits HK\$ (Note 15)	Total HK\$
At 1st July 2002	104,063,411	168,250,352	39,800,000	55,376,772	43	403,690,742	771,181,320
Exercise of share options	32,000	192,000	–	–	–	–	224,000
Exchange differences on translation of accounts of overseas subsidiaries	–	–	–	–	3,469	–	3,469
Loss attributable to shareholders	–	–	–	–	–	(130,902,742)	(130,902,742)
2002 final dividend paid (Note 5(b))	–	–	–	–	–	(20,819,082)	(20,819,082)
At 31st December 2002	104,095,411	168,442,352	39,800,000	55,376,772	3,512	251,968,918	619,686,965
At 1st July 2001 as previously stated	103,249,000	160,613,950	39,800,000	55,376,772	9,352	338,356,203	697,405,277
Effect of adopting SSAP 9 (revised) (Note 5(c))	–	–	–	–	–	20,649,800	20,649,800
At 1st July 2001 as restated	103,249,000	160,613,950	39,800,000	55,376,772	9,352	359,006,003	718,055,077
Exercise of share options	107,900	647,400	–	–	–	–	755,300
Exchange differences on translation of accounts of overseas subsidiaries	–	–	–	–	(3,310)	–	(3,310)
Profit attributable to shareholders	–	–	–	–	–	70,089,677	70,089,677
2001 final dividend paid (Note 5(c))	–	–	–	–	–	(20,671,380)	(20,671,380)
At 31st December 2001	103,356,900	161,261,350	39,800,000	55,376,772	6,042	408,424,300	768,225,364