

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2002

	Share capital HK\$'000	Share premium HK\$'000	Capital redemption reserve HK\$'000	Reserve on consolidation HK\$'000	Contributed surplus HK\$'000	Non-trading investment revaluation reserve HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1 January 2002	79,716	94,535	1,350	1,800	1,337,878	(3,523)	297,318	1,809,074
Share of non-trading investment revaluation reserve of an associated company	—	—	—	—	—	(23,469)	—	(23,469)
Net loss not recognised in the profit and loss account	—	—	—	—	—	(23,469)	—	(23,469)
Share of non-trading investment impairment loss charged to profit and loss account of an associated company	—	—	—	—	—	10,763	—	10,763
Profit for the year	—	—	—	—	—	—	22,440	22,440
Final dividend for the previous year paid	—	—	—	—	(15,943)	—	—	(15,943)
At 31 December 2002	<u>79,716</u>	<u>94,535</u>	<u>1,350</u>	<u>1,800</u>	<u>1,321,935</u>	<u>(16,229)</u>	<u>319,758</u>	<u>1,802,865</u>
Retained by:								
Company and subsidiaries	79,716	94,535	1,350	1,800	1,321,935	—	280,091	1,779,427
An associated company	—	—	—	—	—	(16,229)	39,667	23,438
	<u>79,716</u>	<u>94,535</u>	<u>1,350</u>	<u>1,800</u>	<u>1,321,935</u>	<u>(16,229)</u>	<u>319,758</u>	<u>1,802,865</u>

The notes on pages 23 to 54 form an integral part of these accounts.  
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## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY *(continued)*

For the year ended 31 December 2002

	Share capital <i>HK\$'000</i>	Share premium <i>HK\$'000</i>	Capital redemption reserve <i>HK\$'000</i>	Reserve on consolidation <i>HK\$'000</i>	Exchange reserve <i>HK\$'000</i>	Contributed surplus <i>HK\$'000</i>	Non-trading investment revaluation reserve <i>HK\$'000</i>	Retained earnings <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1 January 2001	79,716	94,535	1,350	1,800	1,389	1,337,878	—	280,131	1,796,799
Share of non-trading investment revaluation reserve of an associated company	—	—	—	—	—	—	(6,711)	—	(6,711)
Net loss not recognised in the profit and loss account	—	—	—	—	—	—	(6,711)	—	(6,711)
Share of non-trading investment impairment loss charged to profit and loss account of an associated company	—	—	—	—	—	—	3,188	—	3,188
Realisation upon disposal of an associated company	—	—	—	—	(1,389)	—	—	—	(1,389)
Profit for the year	—	—	—	—	—	—	—	33,130	33,130
Final dividend for the previous year paid	—	—	—	—	—	—	—	(15,943)	(15,943)
At 31 December 2001	<u>79,716</u>	<u>94,535</u>	<u>1,350</u>	<u>1,800</u>	<u>—</u>	<u>1,337,878</u>	<u>(3,523)</u>	<u>297,318</u>	<u>1,809,074</u>
Retained by:									
Company and subsidiaries	79,716	94,535	1,350	1,800	—	1,337,878	—	275,999	1,791,278
An associated company	—	—	—	—	—	—	(3,523)	21,319	17,796
	<u>79,716</u>	<u>94,535</u>	<u>1,350</u>	<u>1,800</u>	<u>—</u>	<u>1,337,878</u>	<u>(3,523)</u>	<u>297,318</u>	<u>1,809,074</u>

The notes on pages 23 to 54 form an integral part of these accounts.  
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