

Consolidated Statement Of Changes in Equity

For the year ended December 31, 2003

	Share capital	Share premium	Investment property revaluation reserve	Investments reserve	Translation reserve	Statutory reserve	Reserve on consolidation	Contributed surplus	Retained profits	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
THE GROUP										
At January 1, 2002										
– as originally stated	26,805	52,694	1,823	–	(6,575)	919	118,141	2,860	213,595	410,262
– prior period adjustments (Note 2)	–	–	–	–	–	–	–	–	2,762	2,762
– as restated	26,805	52,694	1,823	–	(6,575)	919	118,141	2,860	216,357	413,024
Revaluation decrease	–	–	(1,823)	(2,298)	–	–	–	–	–	(4,121)
Exchange realignment	–	–	–	–	2,183	–	–	–	–	2,183
Net gains and losses not recognised in the income statement	–	–	(1,823)	(2,298)	2,183	–	–	–	–	(1,938)
Profit for the year	–	–	–	–	–	–	–	–	9,315	9,315
Realised on impairment of investments in securities	–	–	–	2,298	–	–	–	–	–	2,298
Dividend paid	–	–	–	–	–	–	–	–	(8,056)	(8,056)
Shares issued at premium	50	140	–	–	–	–	–	–	–	190
At December 31, 2002	26,855	52,834	–	–	(4,392)	919	118,141	2,860	217,616	414,833
Revaluation increase	–	–	–	528	–	–	–	–	–	528
Exchange realignment	–	–	–	–	2,227	–	–	–	–	2,227
Net gains not recognised in the income statement	–	–	–	528	2,227	–	–	–	–	2,755
Profit for the year	–	–	–	–	–	–	–	–	36,053	36,053
Realised on disposals of investments in securities	–	–	–	(543)	–	–	–	–	–	(543)
Realised on disposal of a subsidiary	–	–	–	–	215	–	(751)	–	–	(536)
Dividend paid	–	–	–	–	–	–	–	–	(5,371)	(5,371)
At December 31, 2003	26,855	52,834	–	(15)	(1,950)	919	117,390	2,860	248,298	447,191