

Condensed Consolidated Statement of Changes in Equity

For the six months ended 31st December, 2003

Interim Report 2003–2004

	Share		Special reserve	Negative goodwill	Capital			Retained profits	Total
	Share capital	premium account			redemption reserve	Translation reserve	Statutory reserve		
	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	
At 30th June, 2002 (audited)									
As originally stated	219,104	426,608	55,018	6,653	1,644	(2,740)	721	35,764	742,772
Prior period adjustment (<i>Note 1</i>)	—	—	—	—	—	—	—	2,416	2,416
As restated	219,104	426,608	55,018	6,653	1,644	(2,740)	721	38,180	745,188
Exchange difference arising on translation of overseas operations not recognised in the income statement	—	—	—	—	—	(399)	—	—	(399)
Net profit for the period	—	—	—	—	—	—	—	15,129	15,129
Distributions	—	—	—	—	—	—	—	(4,382)	(4,382)
At 31st December, 2002 (unaudited & restated)									
	219,104	426,608	55,018	6,653	1,644	(3,139)	721	48,927	755,536
At 30th June, 2003 (audited)									
As originally stated	219,104	426,608	55,018	3,178	1,644	(2,428)	721	24,614	728,459
Prior period adjustment (<i>Note 1</i>)	—	—	—	—	—	—	—	4,651	4,651
As restated	219,104	426,608	55,018	3,178	1,644	(2,428)	721	29,265	733,110
Exchange difference arising on translation of overseas operations not recognised in the income statement	—	—	—	—	—	(711)	—	—	(711)
Net profit for the period	—	—	—	—	—	—	—	18,402	18,402
Distributions	—	—	—	—	—	—	—	(4,382)	(4,382)
At 31st December, 2003 (unaudited)									
	219,104	426,608	55,018	3,178	1,644	(3,139)	721	43,285	746,419