

# Consolidated Statement of Changes in Equity

Year ended 31 December 2003

	Notes	Issued capital HK\$'000	Share premium account HK\$'000	Capital redemption reserve HK\$'000	Long term investment revaluation reserve HK\$'000	Retained profits/ (accumulated losses) HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
At 1 January 2002		121,559	201,644	1,583	(82,872)	113,432	4,862	360,208
Net decrease in fair values of long term investments not recognised in the profit and loss account		—	—	—	(23)	—	—	(23)
Final dividend declared		—	—	—	—	—	(4,862)	(4,862)
Issue of shares		9	30	—	—	—	—	39
Repurchase of shares		(18)	—	—	—	(68)	—	(86)
Transfer from retained profits on cancellation of repurchased shares		—	—	18	—	(18)	—	—
Transfer to profit and loss account on: Disposal of long term investments	6	—	—	—	62,079	—	—	62,079
Impairment of long term investments	6	—	—	—	20,926	—	—	20,926
Net loss for the year		—	—	—	—	(225,661)	—	(225,661)
At 31 December 2002 and at 1 January 2003		121,550	201,674*	1,601*	110*	(112,315)*	—	212,620
Net increase in fair values of long term investments not recognised in the profit and loss account		—	—	—	81	—	—	81
Net profit for the year		—	—	—	—	33,429	—	33,429
Proposed final dividend	12	—	—	—	—	(9,724)	9,724	—
At 31 December 2003		121,550	201,674*	1,601*	191*	(88,610)*	9,724	246,130

\* These reserve accounts comprise the consolidated reserves of HK\$114,856,000 (2002: HK\$91,070,000) in the consolidated balance sheet.