

# Condensed Consolidated Statement of Changes in Equity

(Financial figures are expressed in Hong Kong dollars)



	Note	Unaudited Six months ended 30 Jun 2004 \$'000	Unaudited Six months ended 30 Jun 2003 \$'000
<b>Total equity at 1 Jan</b>		<b>5,603,263</b>	<b>5,490,364</b>
Change in valuation of investment property		–	(200)
Change in valuation of other properties		22,107	(8,271)
Change in fair value of non-trading securities		(37,319)	8,053
Deferred tax arising from change in valuation of other properties		(3,870)	763
Deferred tax arising from change in fair value of non-trading securities		5,036	199
Net (deficits)/surplus not recognised in the condensed consolidated profit and loss account		(14,046)	544
Profit attributable to shareholders		504,993	214,386
Realisation of change in fair value of non-trading securities on maturity or disposal		(140)	(3,774)
2003 special and final dividends/2002 final dividends		(2,202,898)	(448,740)
Dividend on shares issued for employee share options exercised after declaration of 2003 special and final dividends /2002 final dividends		(15,661)	(647)
Proceeds from issue of shares under employee share option schemes	19	56,194	25,373
<b>Total equity at 30 Jun</b>		<b>3,931,705</b>	<b>5,277,506</b>