

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30TH JUNE 2004

	Unaudited						
	Share capital HK\$'000	Share premium HK\$'000	Capital reserves HK\$'000	Investment revaluation reserves HK\$'000	Exchange difference HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1st January 2004	39,113	89,785	100,189	565	313	26,241	256,206
Deficit on revaluation of investments in securities held for non-trading purposes	-	-	-	(85)	-	-	(85)
Exchange difference	-	-	-	-	(262)	-	(262)
Profit for the period	-	-	-	-	-	9,423	9,423
Dividend	-	-	-	-	-	(9,778)	(9,778)
Minority interest	-	-	-	-	34	87	121
At 30th June 2004	39,113	89,785	100,189	480	85	25,973	255,625

	Unaudited						
	Share capital HK\$'000	Share premium HK\$'000	Capital reserves HK\$'000	Investment revaluation reserves HK\$'000	Exchange difference HK\$'000	Retained earnings HK\$'000	Total HK\$'000
At 1st January 2003	39,113	89,785	100,189	(140)	-	23,134	252,081
Surplus on revaluation of investments in securities held for non-trading purposes	-	-	-	140	-	-	140
Exchange difference	-	-	-	-	87	-	87
Profit for the period	-	-	-	-	-	2,054	2,054
At 30th June 2003	39,113	89,785	100,189	-	87	25,188	254,362