

### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30 JUNE 2004

	Share capital <i>HK\$ '000</i>	Share premium <i>HK\$ '000</i>	Investment revaluation reserve <i>HK\$ '000</i>	Capital reserve <i>HK\$ '000</i>	Retained profits <i>HK\$ '000</i>	Dividend reserve <i>HK\$ '000</i>	Total <i>HK\$ '000</i>
At 1 April 2003	14,400	116,612	1,821	39	57,239	1,440	191,551
Revaluation surplus arising on other investments (net gain not recognised in the income statement)	-	-	9,273	-	-	-	9,273
Net loss for the period attributable to shareholders	-	-	-	-	(2,832)	-	(2,832)
Final dividend paid for 2003	-	-	-	-	-	(1,440)	(1,440)
At 30 September 2003	14,400	116,612	11,094	39	54,407	-	196,552
Reserve realised upon disposal of other investment	-	-	(11,094)	-	-	-	(11,094)
Net profit for the period attributable to shareholders	-	-	-	-	9,916	-	9,916
At 31 December 2003 and 1 January 2004	14,400	116,612	-	39	64,323	-	195,374
Net loss for the period attributable to shareholders	-	-	-	-	(1,559)	-	(1,559)
At 30 June 2004	<u>14,400</u>	<u>116,612</u>	<u>-</u>	<u>39</u>	<u>62,764</u>	<u>-</u>	<u>193,815</u>