

# Statement of Changes in Equity

## 股東權益變動表

For the year ended 31st December 2002  
截至二零零二年十二月三十一日止年度

	Share capital	Share premium	Asset revaluation reserve	Investment revaluation reserve	Capital redemption reserve	Goodwill reserve	Capital reserve	Exchange reserve	Retained earnings	Total
	股本	股本溢價	重估儲備	投資重估儲備	資本贖回儲備	商譽儲備	資本儲備	滙兌儲備	保留盈利	合計
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Consolidated 2001	綜合·二零零一年									
As at 1st January 2001	於二零零一年一月一日餘額									
	1,543,741	5,551,543	-	1,630,713	2,984	(3,957,664)	10,000	(2,774)	1,381,967	6,160,510
Surplus/ (deficit) on revaluation, representing net gain/(loss) not recognised in the profit and loss account	重估增值/(減值)·代表未計入損益表內的收入及損失淨額									
	-	-	414	(811,780)	-	-	-	-	-	(811,366)
Issue of shares	發行股份									
	19,250	72,712	-	-	-	-	-	-	-	91,962
Release upon disposal of non-trading securities	出售非交易證券撥回									
	-	-	-	(58,520)	-	-	-	-	-	(58,520)
Profit for the year	本年度盈利									
	-	-	-	-	-	-	-	-	371,432	371,432
Dividends paid	已派發股息									
- 2000, final	- 二零零零年·末期									
	-	-	-	-	-	-	-	-	(155,925)	(155,925)
- 2001, interim	- 二零零一年·中期									
	-	-	-	-	-	-	-	-	(56,257)	(56,257)
As at 31st December 2001	於二零零一年十二月三十一日餘額									
	1,562,991	5,624,255	414	760,413	2,984	(3,957,664)	10,000	(2,774)	1,541,217*	5,541,836
Representing:	組成如下:									
Company and subsidiaries	本公司及其附屬公司									
	1,562,991	5,624,255	414	760,413	2,984	(3,957,664)	10,000	(2,774)	978,629	4,979,248
Associates	聯營公司									
	-	-	-	-	-	-	-	-	560,806	560,806
Jointly controlled entity	共同控制實體									
	-	-	-	-	-	-	-	-	1,782	1,782
As at 31st December 2001	於二零零一年十二月三十一日餘額									
	1,562,991	5,624,255	414	760,413	2,984	(3,957,664)	10,000	(2,774)	1,541,217	5,541,836

\* The proposed final dividends at 31st December 2001 and balance of retained earnings after proposed final dividends were approximately HK\$18,759,000 and approximately HK\$1,522,458,000 respectively.

\* 二零零一年十二月三十一日擬派末期股息及扣除擬派末期股息後保留盈利餘額分別約為港幣18,759,000元及1,522,458,000元。

## Statement of Changes in Equity (Continued)

## 股東權益變動表(續)

For the year ended 31st December 2002  
截至二零零二年十二月三十一日止年度

		Share capital 股本 HK\$'000 港幣千元	Share premium 股本溢價 HK\$'000 港幣千元	Asset revaluation reserve 資產 重估儲備 HK\$'000 港幣千元	Investment revaluation reserve 投資 重估儲備 HK\$'000 港幣千元	Capital redemption reserve 資本 贖回儲備 HK\$'000 港幣千元	Goodwill reserve 商譽儲備 HK\$'000 港幣千元	Capital reserve 資本儲備 HK\$'000 港幣千元	Exchange reserve 匯兌儲備 HK\$'000 港幣千元	Retained earnings 保留盈利 HK\$'000 港幣千元	Total 合計 HK\$'000 港幣千元
<b>Consolidated 2002</b>	<b>綜合·二零零二年</b>										
As at 1st January 2002	於二零零二年 一月一日餘額	1,562,991	5,624,255	414	760,413	2,984	(3,957,664)	10,000	(2,774)	1,541,217	5,541,836
Deficit on revaluation	重估減值	-	-	(207)	(467,461)	-	-	-	-	-	(467,668)
Share of associates' reserves	所佔聯營公司之儲備	-	-	-	(4,104)	-	-	15,746	-	-	11,642
Net gain/(loss) not recognised in the profit and loss account	未計入損益表內的收入 及損失淨額	-	-	(207)	(471,565)	-	-	15,746	-	-	(456,026)
Issue of shares	發行股份	360	1,190	-	-	-	-	-	-	-	1,550
Release upon disposal of non-trading securities	出售非交易證券撥回	-	-	-	(105,188)	-	-	-	-	-	(105,188)
Loss for the year	本年度虧損	-	-	-	-	-	-	-	-	(993,422)	(993,422)
Dividends paid - 2001, final	已派發股息 - 二零零一年·末期	-	-	-	-	-	-	-	-	(18,759)	(18,759)
As at 31st December 2002	於二零零二年十二月 三十一日餘額	1,563,351	5,625,445	207	183,660	2,984	(3,957,664)	25,746	(2,774)	529,036	3,969,991
Representing:	組成如下:										
Company and subsidiaries	本公司及其附屬公司	1,563,351	5,625,445	207	187,764	2,984	(3,957,664)	10,000	(2,774)	872,138	4,301,451
Associates	聯營公司	-	-	-	(4,104)	-	-	15,746	-	(344,884)	(333,242)
Jointly controlled entity	共同控制實體	-	-	-	-	-	-	-	-	1,782	1,782
As at 31st December 2002	於二零零二年 十二月三十一日餘額	1,563,351	5,625,445	207	183,660	2,984	(3,957,664)	25,746	(2,774)	529,036	3,969,991

## Statement of Changes in Equity (Continued)

## 股東權益變動表(續)

For the year ended 31st December 2002  
截至二零零二年十二月三十一日止年度

Company	公司	Share capital 股本 HK\$'000 港幣千元	Share premium 股本溢價 HK\$'000 港幣千元	Investment revaluation reserve 投資重估儲備 HK\$'000 港幣千元	Capital redemption reserve 資本贖回儲備 HK\$'000 港幣千元	Retained earnings 保留盈利 HK\$'000 港幣千元	Total 合計 HK\$'000 港幣千元
As at 1st January 2001	於二零零一年一月一日 餘額	1,543,741	5,551,543	-	2,984	297,006	7,395,274
Deficit on revaluation, representing net gain/(loss) not recognised in the profit and loss account	重估減值·代表未計入 損益表內的收入及 損失淨額	-	-	(1,250)	-	-	(1,250)
Issue of shares	發行股份	19,250	72,712	-	-	-	91,962
Profit for the year	本年度盈利	-	-	-	-	337,312	337,312
Dividends paid	已派發股息						
- 2000, final	- 二零零零年·末期	-	-	-	-	(155,925)	(155,925)
- 2001, interim	- 二零零一年·中期	-	-	-	-	(56,257)	(56,257)
As at 31st December 2001 and 1st January 2002	於二零零一年 十二月三十一日 及二零零二年一月一日 餘額	1,562,991	5,624,255	(1,250)	2,984	422,136*	7,611,116
Deficit on revaluation, representing net gain/(loss) not recognised in the profit and loss account	重估減值·代表未計入 損益表內的收入及 損失淨額	-	-	(7,500)	-	-	(7,500)
Issue of shares	發行股份	360	1,190	-	-	-	1,550
Loss for the year	本年度虧損	-	-	-	-	(51,062)	(51,062)
Dividends paid - 2001, final	已派發股息 - 二零零一年·末期	-	-	-	-	(18,759)	(18,759)
<b>As at 31st December 2002</b>	<b>於二零零二年 十二月三十一日餘額</b>	<b>1,563,351</b>	<b>5,625,445</b>	<b>(8,750)</b>	<b>2,984</b>	<b>352,315</b>	<b>7,535,345</b>

\* The proposed final dividends at 31st December 2001 and balance of retained earnings after proposed final dividends were approximately HK\$18,759,000 and approximately HK\$403,377,000 respectively.

\* 二零零一年十二月三十一日擬派末期股息及扣除擬派末期股息後保留盈利餘額分別約為港幣18,759,000元及403,377,000元。