

Condensed Consolidated Statement of Changes in Equity

(Financial figures are expressed in Hong Kong dollars)

	Note	Unaudited Six months ended 30 Jun 2003 \$'000	Unaudited and restated Six months ended 30 Jun 2002 \$'000
Total equity at 1 Jan, as previously reported		5,496,392	5,235,407
Effect of adopting SSAP 12	1	(6,028)	(2,853)
Total equity at 1 Jan, as restated		5,490,364	5,232,554
Change in valuation of investment property		(200)	(1,500)
Change in valuation of other properties		(8,271)	(8,245)
Change in fair value of non-trading securities		6,636	5,672
Deferred tax arising from change in valuation of other properties	1	763	1,318
Deferred tax arising from change in fair value of non-trading securities	1	199	(517)
Net deficits not recognised in the condensed consolidated profit and loss account		(873)	(3,272)
Profit attributable to shareholders		214,386	288,792
Realisation of change in fair value of non-trading securities on maturity and disposal		(2,357)	(540)
2002/2001 final dividend		(448,740)	(260,166)
Dividend on shares issued for employee share options exercised after declaration of 2001 final dividend		–	(448)
Dividend on shares issued for employee share options exercised after declaration of 2002 final dividend		(647)	–
Proceeds from issue of shares under employee share option schemes	18	25,373	18,514
Total equity at 30 Jun		5,277,506	5,275,434