

CONDENSED CONSOLIDATED
STATEMENT OF CHANGES IN EQUITY

For the six months ended 30th September, 2003

(Expressed in Hong Kong dollars)

簡明綜合股本變動表

截至二零零三年九月三十日止六個月

(以港元計)

	Share capital	Share premium	Capital redemption reserve	Exchange fluctuation reserve	Goodwill arising on consolidation	Investment revaluation reserve	Land and buildings revaluation reserve	Investment properties revaluation reserve	General reserve	Retained profits	Total
	股本	股份溢價	資本贖回儲備	外匯浮動儲備	綜合項目所產生之商譽	投資重估儲備	土地及樓宇重估儲備	投資物業重估儲備	一般儲備	保留溢利	總額
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
At 1st April, 2002 - as previously reported	70,123	13,731	481	(9,810)	(45,987)	39	52,921	30,840	2,038	239,718	354,094
Prior period adjustments in respect of deferred taxation	-	-	-	-	-	-	(8,256)	-	-	(182)	(8,438)
As restated	70,123	13,731	481	(9,810)	(45,987)	39	44,665	30,840	2,038	239,536	345,656
2002 final dividend paid	-	-	-	-	-	-	-	-	-	(11,220)	(11,220)
Exchange differences on translation of financial statements of overseas subsidiaries	-	-	-	(619)	-	-	-	-	-	-	(619)
Profit for the period (restated)	-	-	-	-	-	-	-	-	-	17,572	17,572
At 30th September, 2002	<u>70,123</u>	<u>13,731</u>	<u>481</u>	<u>(10,429)</u>	<u>(45,987)</u>	<u>39</u>	<u>44,665</u>	<u>30,840</u>	<u>2,038</u>	<u>245,888</u>	<u>351,389</u>
At 1st April, 2003 - as previously reported	70,123	13,731	481	(17,833)	(46,161)	-	51,257	29,353	2,416	258,394	361,761
Prior period adjustments in respect of deferred taxation	-	-	-	-	-	-	(7,990)	-	-	666	(7,324)
As restated	70,123	13,731	481	(17,833)	(46,161)	-	43,267	29,353	2,416	259,060	354,437
2003 final dividend paid	-	-	-	-	-	-	-	-	-	(11,220)	(11,220)
Exchange differences on translation of financial statements of overseas subsidiaries	-	-	-	4,122	-	-	-	-	-	-	4,122
Effect of change in tax rate on deferred tax charged to revaluation reserve	-	-	-	-	-	-	(748)	-	-	-	(748)
Profit for the period	-	-	-	-	-	-	-	-	-	15,330	15,330
Appropriation to general reserve	-	-	-	-	-	-	-	-	217	(217)	-
At 30th September, 2003	<u>70,123</u>	<u>13,731</u>	<u>481</u>	<u>(13,711)</u>	<u>(46,161)</u>	<u>-</u>	<u>42,519</u>	<u>29,353</u>	<u>2,633</u>	<u>262,953</u>	<u>361,921</u>