

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 簡明綜合權益變動表

For the six months ended 30th June, 2004 截至二零零四年六月三十日止六個月

		Unaudited 未經審核					
		Share capital	Share premium	Investment revaluation reserve	Capital redemption reserve	Retained earnings	Total
		股本	股份溢價	投資儲備	贖回儲備	保留盈利	總額
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
		港元	港元	港元	港元	港元	港元
As at 1st January, 2004	二零零四年一月一日結算	169,117,199	311,582,062	89,329	4,031,600	216,406,397	701,226,587
Net deficit on revaluation of investment securities	重估投資證券 之淨虧絀	-	-	(1,295,635)	-	-	(1,295,635)
Profit attributable to shareholders	股東應佔溢利	-	-	-	-	22,827,785	22,827,785
As at 30th June, 2004	二零零四年六月三十日結算	169,117,199	311,582,062	(1,206,306)	4,031,600	239,234,182	722,758,737
As at 1st January, 2003	二零零三年一月一日結算	169,117,199	311,582,062	31,911,525	4,031,600	106,828,637	623,471,023
Net surplus on revaluation of investment securities	重估投資證券 之淨盈餘	-	-	9,226,450	-	-	9,226,450
Profit attributable to shareholders	股東應佔溢利	-	-	-	-	74,850,012	74,850,012
Dividend paid	已派發股息	-	-	-	-	(33,823,440)	(33,823,440)
As at 30th June, 2003	二零零三年六月三十日結算	169,117,199	311,582,062	41,137,975	4,031,600	147,855,209	673,724,045