

Condensed Interim Financial Statements

Consolidated Statement of Changes in Equity – unaudited

	Note	For the six months ended 31st December,	
		2004 HK\$'000	2003 HK\$'000
Shareholders' equity at 1st July		<u>6,984,789</u>	<u>6,843,235</u>
Deficit on revaluation of investment properties, net of deferred tax	13	<u>(4,821)</u>	—
Net loss not recognised in the consolidated profit and loss account		<u>(4,821)</u>	—
Net loss for the period		(12,087)	(31,724)
Transfer of investment properties revaluation reserve surplus to the consolidated profit and loss account on disposal of investment properties	13	(1,917)	(1,693)
Dividend approved and paid during the period	7(b)	<u>(14,933)</u>	<u>(14,903)</u>
		<u>(28,937)</u>	<u>(48,320)</u>
Shareholders' equity at 31st December		<u>6,951,031</u>	<u>6,794,915</u>