

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	Premises revaluation reserve	Investment properties revaluation reserve	Translation reserve	(Accumulated losses)/ retained earnings	Total
	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m
At 1 January 2002, as previously reported	52,864	141	18	(2)	(851)	52,170
Effect of adoption of SSAP 12 (revised)	-	(12)	-	-	(370)	(382)
At 1 January 2002, as restated	52,864	129	18	(2)	(1,221)	51,788
Net profit for the year, as restated	-	-	-	-	6,787	6,787
Reclassification	-	5	(5)	-	-	-
Special dividend	-	-	-	-	(1,935)	(1,935)
Revaluation of properties	-	46	(13)	-	-	33
Transfer on disposal of properties	-	(79)	-	-	79	-
Release to deferred tax liabilities	-	(2)	-	-	-	(2)
At 31 December 2002, as restated	52,864	99	-	(2)	3,710	56,671
Company and subsidiaries	52,864	99	-	(2)	3,718	56,679
Associates	-	-	-	-	(8)	(8)
	52,864	99	-	(2)	3,710	56,671
Representing:						
2002 final dividend proposed					2,273	
Others					1,437	
Retained earnings as at 31 December 2002					3,710	
At 1 January 2003, as previously reported	52,864	113	-	(2)	3,966	56,941
Effect of adoption of SSAP 12 (revised)	-	(14)	-	-	(256)	(270)
At 1 January 2003, as restated	52,864	99	-	(2)	3,710	56,671
Net profit for the year	-	-	-	-	7,963	7,963
Currency translation difference	-	-	-	(1)	-	(1)
2002 final dividend paid	-	-	-	-	(2,273)	(2,273)
2003 interim dividend paid	-	-	-	-	(2,062)	(2,062)
Revaluation of properties	-	(48)	-	-	-	(48)
Release from deferred tax liabilities	-	11	-	-	-	11
At 31 December 2003	52,864	62	-	(3)	7,338	60,261
Company and subsidiaries	52,864	62	-	(3)	7,354	60,277
Associates	-	-	-	-	(16)	(16)
	52,864	62	-	(3)	7,338	60,261
Representing:						
2003 final dividend proposed					3,383	
Others					3,955	
Retained earnings as at 31 December 2003					7,338	