

For the year ended 30th June 2002

	Note	Group	
		2002 HK\$'000	2001 HK\$'000
Total equity balance at the beginning of the year (as previously reported)		280,651	235,434
Effect of adopting SSAP 9 (revised)	1(r)	12,160	9,225
Total equity balance at the beginning of the year (restated)		292,811	244,659
Repurchase of shares		—	(6,476)
Deficit on revaluation of non-trading securities		(2,517)	(1,254)
Exchange differences arising on translation of accounts of overseas subsidiaries and an associated company		(10)	—
Goodwill written off on acquisition of subsidiaries		—	(15,697)
Effect of adopting SSAP 30 and SSAP 31	1(d)	—	26,668
Net gains and losses not recognised in the consolidated profit and loss account		(2,527)	3,241
		290,284	247,900
Profit attributable to shareholders		56,992	54,136
1999/2000 Final dividends paid		—	(9,225)
2000/2001 Final dividends paid		(12,160)	—
2001/2002 Interim dividends paid		(6,080)	—
Total equity balance at the end of the year		329,036	292,811

For the year ended 30th June 2002

	Note	Company	
		2002 HK\$'000	2001 HK\$'000
Total equity balance at the beginning of the year (as previously reported)	1(r)	224,943	230,657
Effect of adopting SSAP 9 (revised)		12,160	9,225
Total equity balance at the beginning of the year (restated)		237,103	239,882
Repurchase of shares		—	(6,476)
Net gains and losses not recognised in the profit and loss account		—	(6,476)
		237,103	233,406
Profit attributable to shareholders		15,992	12,922
1999/2000 Final dividends paid		—	(9,225)
2000/2001 Final dividends paid		(12,160)	—
2001/2002 Interim dividends paid		(6,080)	—
Total equity balance at the end of the year		234,855	237,103