

STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2002

股本變動表

截至二零零二年十二月三十一日止年度

		Share capital 股本	Share premium 股份溢價	Contributed surplus 實繳盈餘	Investment properties revaluation reserve 投資物業 重估儲備	Hotel property revaluation reserve 酒店物業 重估儲備	Special reserve 特別儲備	Capital redemption reserve 資本 贖回儲備	Retained profits 保留溢利	Total 總額
		HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元	HKS'000 千港元
THE GROUP	本集團									
At 1st January, 2001	於二零零一年一月一日	238,148	2,411,075	-	8,169,606	18,906	2,499,685	61,364	2,745,055	16,143,839
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	562	562
Surplus on revaluation	重估盈餘	-	-	-	49,489	-	-	-	-	49,489
Share of revaluation reserve by minority interest	少數股東分佔 重估儲備	-	-	-	(104)	-	-	-	-	(104)
Share of associates' reserves movement for the year	攤佔聯營公司 年內儲備變動	-	-	-	(3,397)	-	-	-	-	(3,397)
Net gain not recognised in the income statement	未於收益表確認 之淨收益	-	-	-	45,988	-	-	-	562	46,550
New issue	發行新股	106	-	-	-	-	-	-	-	106
Shares issued on Privatisation of Evergo China	因愛美高中國私有化 而發行股份	-	765	-	-	-	-	-	-	765
Deficit realised on disposal of investment properties	出售投資物業 所變現之虧絀	-	-	-	30,699	-	-	-	-	30,699
Loss for the year	本年度虧損	-	-	-	-	-	-	-	(535,797)	(535,797)
At 1st January, 2002	於二零零二年一月一日	238,254	2,411,840	-	8,246,293	18,906	2,499,685	61,364	2,209,820	15,686,162
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	(340)	(340)
Deficit on revaluation	重估虧絀	-	-	-	(3,170,385)	-	-	-	-	(3,170,385)
Share of revaluation reserve by minority interest	少數股東分佔 重估儲備	-	-	-	2,117	-	-	-	-	2,117
Share of associates' reserves movement for the year	攤佔聯營公司 年內儲備變動	-	-	-	(834)	8,549	-	-	-	7,715
Net (losses) gain not recognised in the income statement	未於收益表確認 之淨(虧損)收益	-	-	-	(3,169,102)	8,549	-	-	(340)	(3,160,893)
Cancellation on repurchase of own shares	購回及註銷 本身股份	(8,839)	(84,744)	-	-	-	-	8,839	-	(84,744)
Deficit realised on disposal of investment properties	出售投資物業所 變現之虧絀	-	-	-	14,367	-	-	-	-	14,367
Realised on disposal of subsidiaries	出售附屬公司之變現	-	-	-	21,925	-	-	-	-	21,925
Loss for the year	本年度虧損	-	-	-	-	-	-	-	(1,459,565)	(1,459,565)
At 31st December, 2002	於二零零二年十二月三十一日	229,415	2,327,096	-	5,113,483	27,455	2,499,685	70,203	749,915	11,017,252

STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2002

股本變動表

截至二零零二年十二月三十一日止年度

		Share capital	Share premium	Contributed surplus	Investment properties revaluation reserve	Hotel property revaluation reserve	Special reserve	Capital redemption reserve	Retained profits	Total
		股本	股份溢價	實繳盈餘	投資物業重估儲備	酒店物業重估儲備	特別儲備	贖回儲備	保留溢利	總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
THE COMPANY	本公司									
At 1st January, 2001	於二零零一年一月一日	238,148	2,411,075	1,496,727	-	-	-	61,364	2,539,917	6,747,231
New issue	發行新股	106	-	-	-	-	-	-	-	106
Share issue on Privatisation of Evergo China	因愛美高中國私有化而發行股份	-	765	-	-	-	-	-	-	765
Profit for the year	本年度溢利	-	-	-	-	-	-	-	606,930	606,930
At 1st January, 2002	於二零零二年一月一日	238,254	2,411,840	1,496,727	-	-	-	61,364	3,146,847	7,355,032
Cancellation on repurchase of own shares	購回及註銷本身股份	(8,839)	(84,744)	-	-	-	-	8,839	-	(84,744)
Loss for the year	本年度虧損	-	-	-	-	-	-	-	(155,322)	(155,322)
At 31st December, 2002	於二零零二年十二月三十一日	229,415	2,327,096	1,496,727	-	-	-	70,203	2,991,525	7,114,966

The retained profits of the Group of HK\$749,915,000 (2001: HK\$2,209,820,000) include loss of HK\$1,302,216,000 (2001: HK\$1,118,965,000) attributable to the associates.

本集團之 749,915,000 港元（二零零一年：2,209,820,000 港元）保留溢利包括由聯營公司應佔之虧損 1,302,216,000 港元（二零零一年：1,118,965,000 港元）。

The contributed surplus represents the difference between the underlying net assets of the subsidiaries at the date on which they were acquired by the Company and the nominal value of the Company's share capital issued for the acquisition at the time of the group reorganisation prior to the listing of the Company's shares in 1989 after adjusting for cancellation on repurchase of own shares in previous years. Under the Companies Act 1981 of Bermuda, the contributed surplus of the Company is available for distribution.

實繳盈餘指本公司收購附屬公司之日該等附屬公司之淨資產與本公司股份在一九八九年上市前於集團重組時就收購而發行之本公司股本之面值差額，並就註銷於過往年度購回本身之股份作調整。根據百慕達一九八一年公司法，本公司之實繳盈餘乃可供分派。

At 31st December, 2002, the Company's reserves available for distribution consisted of contributed surplus of HK\$1,496,727,000 (2001: HK\$1,496,727,000) and retained profits of HK\$2,991,525,000 (2001: HK\$3,146,847,000).

於二零零二年十二月三十一日，本公司可供分派之儲備包括實繳盈餘 1,496,727,000 港元（二零零一年：1,496,727,000 港元）及保留溢利 2,991,525,000 港元（二零零一年：3,146,847,000 港元）。