

Lascelles, deMercado & Co. Limited

Statement of Changes in Stockholders' Equity

September 30, 2001

	Share capital \$000s (note 14)	Capital reserve \$000s	Unappropriated profits \$000s (note 21)	Total \$000s
The Group				
September 30, 1999	20,400	1,254,662	2,440,123	3,715,185
Net profit attributable to members	-	-	772,265	772,265*
Dividends and distributions paid (note 22)	-	-	(2,082)	(2,082)
Transfers, net	-	242,466	(242,466)	-
Translation adjustment arising on consolidation of foreign subsidiaries	-	193,505	-	193,505*
Bonus share issues in subsidiaries	-	31,000	(31,000)	-
Mark down of investment in associated company	-	(10,969)	-	(10,969)
September 30, 2000	20,400	1,710,664	2,936,840	4,667,904
Net profit attributable to members	-	-	965,305	965,305*
Dividends and distributions paid (note 22)	-	-	(2,082)	(2,082)
Transfers, net	-	1,361	(1,361)	-
Translation adjustment arising on consolidation of foreign subsidiaries	-	51,664	-	51,664*
Bonus share issues in subsidiaries	-	34,000	(34,000)	-
Revaluation surplus on fixed assets realised	-	(59,632)	59,632	-
Arising on acquisition of a subsidiary	-	8,736	(5,994)	2,742*
	20,400	1,746,793	3,918,340	5,685,533
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The Company

September 30, 1999	20,400	116,637	247,268	384,305
Net profit attributable to members	-	-	382,600	382,600*
Dividends and distributions paid (note 22)	-	-	(2,082)	(2,082)
Transfers, net	-	207,266	(207,266)	-
September 30, 2000	20,400	323,903	420,520	764,823
Net profit attributable to members	-	-	201,389	201,389*
Dividends and distributions paid (note 22)	-	-	(2,082)	(2,082)
Transfers, net	-	637	(637)	-
September 30, 2001	20,400	324,540	619,190	964,130
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**Total gains recognised during the year aggregated \$1,019,711,000 (2000: \$954,801,000) for the group and \$201,389,000 (2000: \$382,600,000) for the company.
