

Lascelles, deMercado & Co. Limited

Group Statement of Changes in Stockholders' Equity

Year ended September 30, 2002

	<u>Share capital</u> \$000s (note 14)	<u>Capital reserve</u> \$000s	<u>Unappropriated profits</u> \$000s	<u>Total</u> \$000s
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*
September 30, 2001	20,400	1,746,793	3,918,340	5,685,533
Net profit attributable to members	-	-	1,196,102	1,196,102*
Dividends and distributions paid (note 22)	-	-	(2,082)	(2,082)
Transfers, net	-	241,756	(241,756)	-
Translation adjustment arising on consolidation of foreign subsidiaries	-	164,725	-	164,725*
Bonus share issues in subsidiaries	-	38,000	(38,000)	-
September 30, 2002	<u>20,400</u>	<u>2,191,274</u>	<u>4,832,604</u>	<u>7,044,278</u>

Retained in the financial statements of-				
The company (including dividends received from subsidiaries)	20,400	569,761	937,839	1,528,000
The subsidiaries, net, including associated companies (accounted for on the equity basis)	<u> </u>	<u>1,621,513</u>	<u>3,894,765</u>	<u>5,516,278</u>
September 30, 2002	<u>20,400</u>	<u>2,191,274</u>	<u>4,832,604</u>	<u>7,044,278</u>
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The company (including dividends received from subsidiaries)	20,400	324,540	619,190	964,130
The subsidiaries, net, including associated companies (accounted for on the equity basis)	<u> </u>	<u>1,422,253</u>	<u>3,299,150</u>	<u>4,721,403</u>
September 30, 2001	<u>20,400</u>	<u>1,746,793</u>	<u>3,918,340</u>	<u>5,685,533</u>
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* Total gains recognised during the year aggregated \$1,360,827,000 (2001 : \$1,019,711,000)
