

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

| | Attributable to equity holders of the Company | | | | | | | | | |
|---|---|----------------------------|---|--------------------------------------|----------------------------------|---|---------------------------------|--------------------|---------------------------------|--------------------|
| | Share capital HK\$ '000 | Share premium HK\$ '000 | Capital redemption reserve HK\$ '000 | Special capital reserve HK\$ '000 | Contributed surplus HK\$ '000 | Investment revaluation reserve HK\$ '000 | Accumulated losses HK\$ '000 | Total HK\$ '000 | Minority interests HK\$ '000 | Total HK\$ '000 |
| At 1 April 2006 | 18,712 | 35,831 | 6,040 | 571,147 | 599,433 | (1,615) | (1,094,960) | 134,588 | 43,266 | 177,854 |
| Change in fair value of available-for-sale investments | - | - | - | - | - | (236) | - | (236) | - | (236) |
| Loss for the period | - | - | - | - | - | - | (7,081) | (7,081) | (1,871) | (8,952) |
| At 30 September 2006 | <u>18,712</u> | <u>35,831</u> | <u>6,040</u> | <u>571,147</u> | <u>599,433</u> | <u>(1,851)</u> | <u>(1,102,041)</u> | <u>127,271</u> | <u>41,395</u> | <u>168,666</u> |
| At 1 April 2005 | | | | | | | | | | |
| -as original stated | 18,712 | 35,831 | 6,040 | 571,147 | 599,433 | - | (1,081,511) | 149,652 | 37,159 | 186,811 |
| Effect of the change in accounting policy under HKFRS 3 | - | - | - | - | - | - | 541 | 541 | - | 541 |
| At 1 April 2005 | | | | | | | | | | |
| -as restated | 18,712 | 35,831 | 6,040 | 571,147 | 599,433 | - | (1,080,970) | 150,193 | 37,159 | 187,352 |
| Change in fair value of available-for-sale investments | - | - | - | - | - | (5,790) | - | (5,790) | - | (5,790) |
| Loss for the period | - | - | - | - | - | - | (2,987) | (2,987) | (2,143) | (5,130) |
| At 30 September 2005 | <u>18,712</u> | <u>35,831</u> | <u>6,040</u> | <u>571,147</u> | <u>599,433</u> | <u>(5,790)</u> | <u>(1,083,957)</u> | <u>141,416</u> | <u>35,016</u> | <u>176,432</u> |