

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 September 2003

	Share capital (unaudited) HK\$'000	Share premium (unaudited) HK\$'000	Contributed surplus (unaudited) HK\$'000	Goodwill reserve (unaudited) HK\$'000	Retained profits (unaudited) HK\$'000	Proposed dividend (unaudited) HK\$'000	Total (unaudited) HK\$'000
At 1 April 2003	21,120	31,603	11,421	(5,035)	58,222	4,224	121,555
2002/03 final dividend paid	-	-	-	-	-	(4,224)	(4,224)
Profit for the period	-	-	-	-	20,196	-	20,196
2003/04 interim dividend declared after the period end					(4,224)	4,224	-
At 30 September 2003	<u>21,120</u>	<u>31,603</u>	<u>11,421</u>	<u>(5,035)</u>	<u>74,194</u>	<u>4,224</u>	<u>137,527</u>
At 1 April 2002							
- As previously stated	21,120	31,603	11,421	(5,035)	51,814	-	110,923
- Adjustment on adoption of SSAP12 (Revised)	-	-	-	-	1,054	-	1,054
- As restated	21,120	31,603	11,421	(5,035)	52,868	-	111,977
Profit for the period	-	-	-	-	6,030	-	6,030
At 30 September 2002	<u>21,120</u>	<u>31,603</u>	<u>11,421</u>	<u>(5,035)</u>	<u>58,898</u>	<u>-</u>	<u>118,007</u>