

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2003

	Share capital HK\$'000	Share premium HK\$'000	Leasehold property revaluation reserve HK\$'000	Investment property revaluation reserve HK\$'000	Capital reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1.4.2002	4,330	26,900	27,856	13,306	28,325	(67)	98,407	199,057
Shares issued pursuant to scrip dividend scheme	18	340	-	-	-	-	-	358
Exchange difference on translation of overseas operation	-	-	-	-	-	1	-	1
Profit for the period	-	-	-	-	-	-	6,766	6,766
Dividend paid	-	-	-	-	-	-	(8,660)	(8,660)
At 30.9.2002	<u>4,348</u>	<u>27,240</u>	<u>27,856</u>	<u>13,306</u>	<u>28,325</u>	<u>(66)</u>	<u>96,513</u>	<u>197,522</u>
At 1.4.2003	4,348	27,239	28,163	9,465	28,325	(36)	100,718	198,222
Shares issued pursuant to scrip dividend scheme	148	2,296	-	-	-	-	-	2,444
Revaluation decrease	-	-	-	(2,000)	-	-	-	(2,000)
Exchange difference on translation of overseas operation	-	-	-	-	-	(12)	-	(12)
Profit for the period	-	-	-	-	-	-	3,477	3,477
Dividend paid	-	-	-	-	-	-	(4,348)	(4,348)
At 30.9.2003	<u>4,496</u>	<u>29,535</u>	<u>28,163</u>	<u>7,465</u>	<u>28,325</u>	<u>(48)</u>	<u>99,847</u>	<u>197,783</u>