

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Unaudited)

	Share capital	Share premium	Merger deficit	Capital reserve	Contributed surplus	Leasehold properties	Exchange		Retained profits	Total
						revaluation reserve	Other reserve	fluctuation reserve		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
As at 1st April, 2003	63,090	76,734	(11,988)	12,372	349,431	5,466	(26)	86	180,357	675,522
Issue of new shares pursuant to the exercise of share options	188	215	-	-	-	-	-	-	-	403
Issue of new shares pursuant to the exercise of warrants	1	8	-	-	-	-	-	-	-	9
Issue of new shares as 2003 final scrip dividend in lieu of cash	853	5,403	-	-	-	-	-	-	-	6,256
Exchange realignment	-	-	-	-	-	-	-	368	-	368
Profit for the period	-	-	-	-	-	-	-	-	34,268	34,268
2003 final dividend paid	-	-	-	-	-	-	-	-	(9,491)	(9,491)
<b>As at 30th September, 2003</b>	<b>64,132</b>	<b>82,360</b>	<b>(11,988)</b>	<b>12,372</b>	<b>349,431</b>	<b>5,466</b>	<b>(26)</b>	<b>454</b>	<b>205,134</b>	<b>707,335</b>

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	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
As at 1st April, 2002	18,391	43,255	(11,988)	12,372	349,431	5,466	(22)	-	130,434	547,339
Rights issue of two shares for every share held	36,782	29,426	-	-	-	-	-	-	-	66,208
Offset rights issue expenses	-	(3,233)	-	-	-	-	-	-	-	(3,233)
Unrealized holding loss of investments in securities	-	-	-	-	-	-	(7)	-	-	(7)
Profit for the period	-	-	-	-	-	-	-	-	23,950	23,950
<b>As at 30th September, 2002</b>	<b>55,173</b>	<b>69,448</b>	<b>(11,988)</b>	<b>12,372</b>	<b>349,431</b>	<b>5,466</b>	<b>(29)</b>	<b>-</b>	<b>154,384</b>	<b>634,257</b>