



# Consolidated Statement of Changes in Equity

*For the year ended 31st March, 2004*

	Share capital <i>HK\$'000</i>	Share premium account <i>HK\$'000</i>	Contributed surplus <i>HK\$'000</i>	Fixed asset revaluation reserve <i>HK\$'000</i>	Exchange fluctuation reserve <i>HK\$'000</i>	Investment revaluation reserve <i>HK\$'000</i>	Statutory reserve fund <i>HK\$'000</i>	Retained profits <i>HK\$'000</i>	Proposed dividends <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1st April, 2002	39,826	48,252	5,830	1,871	118	4,143	-	118,473	7,169	225,682
Realized on disposal of listed debt securities	-	-	-	-	-	(4,143)	-	-	-	(4,143)
Surplus/(deficit) on revaluation	-	-	-	(1,700)	-	1,763	-	-	-	63
Final dividend paid	-	-	-	-	-	-	-	-	(7,169)	(7,169)
Net profit for the year	-	-	-	-	-	-	-	16,826	-	16,826
Dividends – note 10	-	-	-	-	-	-	-	(9,160)	4,779	(4,381)
At 31st March, 2003 and 1st April, 2003	39,826	48,252	5,830	171	118	1,763	-	126,139	4,779	226,878
Realized on disposal of listed debt securities	-	-	-	-	-	(1,763)	-	-	-	(1,763)
Surplus on revaluation	-	-	-	1,460	-	12,662	-	-	-	14,122
Final dividend paid	-	-	-	-	-	-	-	-	(4,779)	(4,779)
Net profit for the year	-	-	-	-	-	-	-	40,100	-	40,100
Dividends – note 10	-	-	-	-	-	-	-	(39,826)	35,047	(4,779)
Transfer	-	-	-	-	-	-	12	(12)	-	-
At 31st March, 2004	<u>39,826</u>	<u>48,252</u>	<u>5,830</u>	<u>1,631</u>	<u>118</u>	<u>12,662</u>	<u>12</u>	<u>126,401</u>	<u>35,047</u>	<u>269,779</u>