

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

31 March 2004

Note	Issued share capital HK\$'000	Share premium account HK\$'000	Contributed surplus HK\$'000	Capital reserve HK\$'000	Asset revaluation reserve HK\$'000	General reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Accumulated losses HK\$'000	Total HK\$'000
At 1 April 2002	142,560	131,062	52,743	4,581	1,342	186	(16,854)	(391,247)	(75,627)
Issue of shares	14,256	17,107	-	-	-	-	-	-	31,363
Share issue expenses	-	(1,584)	-	-	-	-	-	-	(1,584)
Capital reduction	(128,304)	-	-	-	-	-	-	128,304	-
Surplus on revaluation	-	-	-	-	4,571	-	-	-	4,571
Share of reserves of a jointly-controlled entity	-	-	-	-	137	(6)	-	-	131
Net gains and losses not recognised in the profit and loss account	-	-	-	-	4,708	(6)	-	-	4,702
Net profit for the year	-	-	-	-	-	-	-	10,639	10,639
At 31 March 2003	28,512	146,585	52,743	4,581	6,050	180	(16,854)	(252,304)	(30,507)
At 1 April 2003	28,512	146,585	52,743	4,581	6,050	180	(16,854)	(252,304)	(30,507)
Surplus on revaluation	13	-	-	-	1,346	-	-	-	1,346
Share of reserves of a jointly-controlled entity	-	-	-	-	74	8	-	-	82
Net gains not recognised in the profit and loss account	-	-	-	-	1,420	8	-	-	1,428
Net loss for the year	-	-	-	-	-	-	-	(6,962)	(6,962)
At 31 March 2004	28,512	146,585	52,743	4,581	7,470	188	(16,854)	(259,266)	(36,041)
Retained by:									
Company and subsidiaries	28,512	146,585	52,743	4,581	6,268	-	(16,683)	(260,695)	(38,689)
Jointly-controlled entities	-	-	-	-	1,202	188	(171)	1,429	2,648
At 31 March 2004	28,512	146,585	52,743	4,581	7,470	188	(16,854)	(259,266)	(36,041)
Company and subsidiaries	28,512	146,585	52,743	4,581	4,922	-	(16,683)	(253,655)	(32,995)
Jointly-controlled entities	-	-	-	-	1,128	180	(171)	1,351	2,488
At 31 March 2003	28,512	146,585	52,743	4,581	6,050	180	(16,854)	(252,304)	(30,507)