

Consolidated Statement of Changes in Equity

Year ended 31 March 2004

	Issued share capital HK\$'000	Share premium account HK\$'000	Leasehold land and building revaluation reserve HK\$'000	Investment property revaluation reserve of associates HK\$'000	Goodwill reserve HK\$'000	Exchange equalisation reserve HK\$'000	Capital redemption reserve HK\$'000	Reserve funds HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
At 1 April 2002:											
As previously reported	73,259	464,592	61,159	1,001	(86,230)	(18,665)	316	581	225,940	7,326	729,279
Prior year adjustment (note 28)	-	-	-	(1,001)	-	-	-	-	(18,345)	-	(19,346)
As restated	73,259	464,592	61,159	-	(86,230)	(18,665)	316	581	207,595	7,326	709,933
Final 31 March 2002 dividend declared	-	-	-	-	-	-	-	-	-	(7,326)	(7,326)
Exchange differences on translation of overseas subsidiaries' financial statements and net gains not recognised in the profit and loss account	-	-	-	-	-	4,699	-	-	-	-	4,699
Release on disposal of subsidiaries	-	-	-	-	-	(1,476)	-	-	-	-	(1,476)
Net profit for the year (as restated)	-	-	-	-	-	-	-	-	24,098	-	24,098
Proposed final 31 March 2003 dividend	-	-	-	-	-	-	-	-	(7,326)	7,326	-
At 31 March 2003	73,259	464,592	61,159	-	(86,230)	(15,442)	316	581	224,367	7,326	729,928
At 1 April 2003:											
As previously reported	73,259	464,592	61,159	1,001	(86,230)	(15,442)	316	581	245,339	7,326	751,901
Prior year adjustment (note 28)	-	-	-	(1,001)	-	-	-	-	(20,972)	-	(21,973)
As restated	73,259	464,592	61,159	-	(86,230)	(15,442)	316	581	224,367	7,326	729,928
Final 31 March 2003 dividend declared	-	-	-	-	-	-	-	-	-	(7,326)	(7,326)
Exchange differences on translation of overseas subsidiaries' financial statements and net gains not recognised in the profit and loss account	-	-	-	-	-	4,360	-	-	-	-	4,360
Issue of shares (note 29)	600	360	-	-	-	-	-	-	-	-	960
Net profit for the year	-	-	-	-	-	-	-	-	23,306	-	23,306
Proposed final 31 March 2004 dividend	-	-	-	-	-	-	-	-	(7,386)	7,386	-
At 31 March 2004	73,859	464,952	61,159	-	(86,230)	(11,082)	316	581	240,287	7,386	751,228

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Reserves retained by:											
Company and subsidiaries	73,859	464,952	61,159	-	(86,230)	(11,105)	316	581	242,644	7,386	753,562
Associates	-	-	-	-	-	23	-	-	(2,357)	-	(2,334)
At 31 March 2004	73,859	*464,952	*61,159	*-	*(86,230)	*(11,082)	*316	*581	*240,287	7,386	751,228
Company and subsidiaries, as restated	73,259	464,592	61,159	-	(86,230)	(15,465)	316	581	226,366	7,326	731,904
Associates, as restated	-	-	-	-	-	23	-	-	(1,999)	-	(1,976)
At 31 March 2003, as restated	73,259	*464,592	*61,159	*-	*(86,230)	*(15,442)	*316	*581	*224,367	7,326	729,928

* These reserve accounts comprise the consolidated reserves of HK\$669,983,000 (2003: HK\$649,343,000, as restated) in the consolidated balance sheet.