

Consolidated Statement of Changes in Equity

For the year ended 31st March, 2004

Notes	Issued share capital HK\$'000	Share premium account HK\$'000	Special capital reserve HK\$'000	Capital redemption reserve HK\$'000	Investment properties revaluation reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
At 1st April, 2002:									
As previously reported	133,415	126,628	533,659	10	-	(82,082)	583,841	-	1,295,471
Prior year adjustment:									
SSAP 12 – restatement of deferred tax	27	-	-	-	-	-	(1,103)	-	(1,103)
As restated	133,415	126,628	533,659	10	-	(82,082)	582,738	-	1,294,368
Arising on consolidation	-	-	-	-	-	955	-	-	955
Net gain not recognised in the profit and loss account	-	-	-	-	-	955	-	-	955
Net loss for the year (as restated)	-	-	-	-	-	-	(479,144)	-	(479,144)
At 31st March, 2003	133,415	126,628	533,659	10	-	(81,127)	103,594	-	816,179
At 1st April, 2003:									
As previously reported	133,415	126,628	533,659	10	-	(81,127)	104,740	-	817,325
Prior year adjustment:									
SSAP 12 – restatement of deferred tax	27	-	-	-	-	-	(1,146)	-	(1,146)
	133,415	126,628	533,659	10	-	(81,127)	103,594	-	816,179
Issue of shares	266,824	43,355	(310,179)	-	-	-	310,179	-	310,179
Share issue expenses	-	(8,573)	-	-	-	-	-	-	(8,573)
Surplus on revaluation	17	-	-	-	7,347	-	-	-	7,347
Deferred tax arising from surplus on revaluation	27	-	-	-	(1,104)	-	-	-	(1,104)
Arising on consolidation	-	-	-	-	-	10,378	-	-	10,378
Net gains and losses not recognised in the profit and loss account	266,824	34,782	(310,179)	-	6,243	10,378	310,179	-	318,227
Net profit for the year	-	-	-	-	-	-	134,415	-	134,415
Proposed 2004 final dividend	-	-	-	-	-	-	(24,014)	24,014	-
At 31st March, 2004	400,239	161,410	223,480	10	6,243	(70,749)	524,174	24,014	1,268,821
Reserves retained by:									
Company and subsidiaries	400,239	161,410	223,480	10	6,243	(70,749)	579,762	24,014	1,324,409
Jointly-controlled entities	-	-	-	-	-	-	(55,588)	-	(55,588)
At 31st March, 2004	400,239	161,410	223,480	10	6,243	(70,749)	524,174	24,014	1,268,821
Company and subsidiaries	133,415	126,628	533,659	10	-	(81,127)	245,485	-	958,070
Jointly-controlled entities	-	-	-	-	-	-	(141,891)	-	(141,891)
At 31st March, 2003	133,415	126,628	533,659	10	-	(81,127)	103,594	-	816,179