

Condensed Consolidated Statement of Changes in Equity

For the year ended 31st March, 2004

	2004 <i>HK\$'000</i>	2003 <i>HK\$'000</i>
Total shareholders' equity as at 1st April		
– as originally stated	937,224	1,142,520
– adjustment on adoption of SSAP 12 (Revised) (note 2)	(11,359)	(10,789)
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– as restated	925,865	1,131,731
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Share of exchange reserve of associates attributable to the Group	(328)	477
Exchange differences arising from translation of financial statements denominated in foreign currencies	7,941	(259)
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Net gain not recognised in the consolidated income statement	7,613	218
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Impairment loss on goodwill arising from an associate acquired in previous years	–	10,394
Net profit/(loss) for the year	13,956	(205,451)
Dividend paid	(11,027)	(11,027)
Transfer of capital reserve arising from the acquisition of an associate in previous years to negative goodwill	(4,581)	–
Release of exchange reserve upon disposal of a subsidiary	881	–
Share of capital reserve of associates attributable to the Group	4,780	–
Surplus on revaluation of investment properties attributable to the Group	4,459	–
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Total shareholders' equity as at 31st March	941,946	925,865
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