

	Share capital	Share premium	Capital reserve	Investment property revaluation reserve	Leasehold property revaluation reserve	Translation reserve	Retained profits	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st April 2002								
As previously reported	4,330	26,900	28,325	13,306	27,856	(67)	98,407	199,057
Prior year adjustment: SSAP 12 (revised) "Income taxes" (notes 2 and 39)	–	–	–	–	(4,843)	–	(554)	(5,397)
As restated	4,330	26,900	28,325	13,306	23,013	(67)	97,853	193,660
Revaluation surplus/ (deficit)	–	–	–	(3,841)	307	–	–	(3,534)
Reversal of deferred tax liabilities arising on reclassification of leasehold properties to investment properties	–	–	–	–	293	–	–	293
Deferred tax liabilities charged	–	–	–	–	(40)	–	–	(40)
Exchange difference on translation of overseas operations	–	–	–	–	–	31	–	31
Shares issued pursuant to scrip dividend scheme	18	339	–	–	–	–	–	357
Net profit for the year (as restated)	–	–	–	–	–	–	10,867	10,867
Dividend paid	–	–	–	–	–	–	(8,660)	(8,660)
At 31st March 2003 (as restated)	4,348	27,239	28,325	9,465	23,573	(36)	100,060	192,974
Revaluation surplus	–	–	–	767	2,512	–	–	3,279
Reclassification	–	–	–	(2,726)	2,726	–	–	–
Deficit on revaluation released upon disposal of investment properties	–	–	–	852	–	–	–	852
Deferred tax liabilities charged	–	–	–	–	(437)	–	–	(437)
Deferred tax charge due to change in tax rate	–	–	–	–	(430)	–	–	(430)
Exchange difference on translation of overseas operations	–	–	–	–	–	84	–	84
Shares issued pursuant to scrip dividend scheme	148	2,296	–	–	–	–	–	2,444
Net profit for the year	–	–	–	–	–	–	523	523
Dividend paid	–	–	–	–	–	–	(4,348)	(4,348)
At 31st March 2004	4,496	29,535	28,325	8,358	27,944	48	96,235	194,941