

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

|   | Share<br>capital<br>(Unaudited)<br>HK\$'000 | Exchange<br>fluctuation<br>reserve<br>(Unaudited)<br>HK\$'000 | Fixed assets<br>revaluation<br>reserve<br>(Unaudited)<br>HK\$'000 | Merger<br>reserve<br>(Unaudited)<br>HK\$'000 | Share<br>premium<br>(Unaudited)<br>HK\$'000 | Retained<br>earnings<br>(Unaudited)<br>HK\$'000 | Total<br>(Unaudited)<br>HK\$'000 |
|---|---|---|---|--|---|---|----------------------------------|
| At 1st January, 2004  | 36,003                                      | (39,458)  | 55,689  | (200)  | 36,889                                      | 179,121   | 268,044                          |
| Exchange differences<br>arising on the translation<br>of the accounts of<br>overseas subsidiaries | -   | (6,081)   | -   | -  | -   | (7,590)   | (13,671)                         |
| Profit for the period   | -   | -   | -   | -  | -   | 5,298   | 5,298                            |
| 2003 final dividend paid  | -   | -   | -   | -  | -   | (3,600)   | (3,600)                          |
| At 30th June, 2004  | <u>36,003</u>                               | <u>(45,539)</u>   | <u>55,689</u>   | <u>(200)</u>                                 | <u>36,889</u>                               | <u>173,229</u>                                  | <u>256,071</u>                   |
| At 1st January, 2003  | 36,003                                      | (42,505)  | 63,719  | (200)  | 36,889                                      | 214,690   | 308,596                          |
| Exchange differences<br>arising on the translation<br>of the accounts of<br>overseas subsidiaries | -   | 7,257   | -   | -  | -   | 5,741   | 12,998                           |
| Surplus realized upon<br>disposal of fixed assets   | -   | -   | (1,758)   | -  | -   | 1,758   | -                                |
| Profit for the period   | -   | -   | -   | -  | -   | 6,214   | 6,214                            |
| 2002 final dividend paid  | -   | -   | -   | -  | -   | (7,201)   | (7,201)                          |
| 2003 interim dividend   | -   | -   | -   | -  | -   | (9,001)   | (9,001)                          |
| At 30th June, 2003  | <u>36,003</u>                               | <u>(35,248)</u>   | <u>61,961</u>   | <u>(200)</u>                                 | <u>36,889</u>                               | <u>212,201</u>                                  | <u>311,606</u>                   |