

# Consolidated Statement of Changes in Equity

For the year ended 30th June 2004

	<i>Note</i>	<b>2004</b> <b>HK\$'000</b>	2003 <i>HK\$'000</i>
Total equity as at 1st July, as previously reported		<b>106,421</b>	110,328
Effect of changes in accounting polices		<u>–</u>	<u>(175)</u>
Total equity as at 1st July, as restated		<b>106,421</b>	110,153
Change in fair value of non-trading investments	25	<b>7,215</b>	(2,956)
Reserves transferred to profit and loss account upon disposal of non-trading investments		<u>(145)</u>	<u>–</u>
Profit for the year	25	<b>26,282</b>	10,224
Dividends	9	<u>(4,000)</u>	<u>(11,000)</u>
Total equity as at 30th June		<b><u>135,773</u></b>	<b><u>106,421</u></b>