

Consolidated Statement of Changes in Equity

for the year ended 30 June 2004

Notes	Reserves									
	Share capital HK\$'000	Share premium account HK\$'000	Subscription right reserve HK\$'000	Fixed asset revaluation reserve HK\$'000 (as restated)	Statutory reserve fund HK\$'000	Capital reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000 (as restated)
At 1 July 2002										
- as previously reported	234,947	43	-	10,249	1,665	-	(1,613)	131,742	9,488	386,521
- prior period adjustment in respect of deferred taxation	28(a)	-	-	(2,757)	-	-	-	-	-	(2,757)
- as restated	234,947	43	-	7,492	1,665	-	(1,613)	131,742	9,488	383,764
Arising on exercise of share options	2,253	869	-	-	-	-	-	-	-	3,122
Arising on issue of warrants	-	-	25,200	-	-	-	-	-	-	25,200
Warrant issue expenses	-	-	(657)	-	-	-	-	-	-	(657)
Repurchases of shares	(960)	(912)	-	-	-	-	-	(786)	-	(2,658)
Deficit on revaluation, net of deferred taxation	-	-	-	(1,241)	-	-	-	-	-	(1,241)
Net profit for the year	-	-	-	-	-	-	-	40,356	-	40,356
Transfer to statutory reserve fund	-	-	-	-	194	-	-	(194)	-	-
Final dividend in respect of the previous year approved and paid	-	-	-	-	-	-	-	-	(9,488)	(9,488)
Proposed final dividend for the year	-	-	-	-	-	-	-	(4,725)	4,725	-
At 30 June 2003	236,240	-	24,543	6,251	1,859	-	(1,613)	166,393	4,725	438,398
At 1 July 2003										
- as previously reported	236,240	-	24,543	8,549	1,859	-	(1,613)	166,393	4,725	440,696
- prior period adjustment in respect of deferred taxation	28(a)	-	-	(2,298)	-	-	-	-	-	(2,298)
- as restated	236,240	-	24,543	6,251	1,859	-	(1,613)	166,393	4,725	438,398
Arising on exercise of warrants	29	9,718	26,239	-	-	-	-	-	-	35,957
Deficit on revaluation, net of deferred taxation	-	-	-	(364)	-	-	-	-	-	(364)
Net profit for the year	-	-	-	-	-	-	-	30,345	-	30,345
Final dividend in respect of the previous year approved and paid	-	-	-	-	-	-	-	-	(4,725)	(4,725)
Proposed final dividend for the year	12	-	-	-	-	-	-	(4,919)	4,919	-
Arising on capital contribution in jointly-controlled entities	-	-	-	-	-	(419)	-	-	-	(419)
At 30 June 2004	245,958	26,239	24,543	5,887	1,859	(419)	(1,613)	191,819	4,919	499,192
Reserves retained by:										
Company and subsidiaries	245,958	26,239	24,543	5,887	1,859	(419)	(1,613)	180,483	4,919	487,856
Jointly-controlled entities	-	-	-	-	-	-	-	11,336	-	11,336
At 30 June 2004	245,958	26,239	24,543	5,887	1,859	(419)	(1,613)	191,819	4,919	499,192
Company and subsidiaries	236,240	-	24,543	6,251	1,859	-	(1,613)	165,566	4,725	437,571
Jointly-controlled entities	-	-	-	-	-	-	-	827	-	827
At 30 June 2003	236,240	-	24,543	6,251	1,859	-	(1,613)	166,393	4,725	438,398