

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2004

	Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Investment property revaluation reserve HK\$'000	Leasehold property revaluation reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1.4.2004	4,496	29,535	28,325	8,358	27,944	48	96,235	194,941
Revaluation surplus	-	-	-	12,462	15,986	-	-	28,448
Deferred tax liabilities charged	-	-	-	-	(2,738)	-	-	(2,738)
Exchange difference on translation of overseas operation	-	-	-	-	-	(56)	-	(56)
Profit for the period	-	-	-	-	-	-	4,247	4,247
Dividend paid	-	-	-	-	-	-	(4,496)	(4,496)
At 30.9.2004	4,496	29,535	28,325	20,820	41,192	(8)	95,986	220,346
At 1.4.2003	4,348	27,239	28,325	9,465	23,573	(36)	100,060	192,974
Shares issued pursuant to scrip dividend scheme	148	2,296	-	-	-	-	-	2,444
Revaluation deficit	-	-	-	(2,000)	-	-	-	(2,000)
Exchange difference on translation of overseas operation	-	-	-	-	-	(12)	-	(12)
Profit for the period	-	-	-	-	-	-	3,477	3,477
Dividend paid	-	-	-	-	-	-	(4,348)	(4,348)
At 30.9.2003	4,496	29,535	28,325	7,465	23,573	(48)	99,189	192,535