



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

| | Share capital | Share Premium | Property revaluation reserve | Capital reserve | Reserve and enterprise expansion funds | Exchange fluctuation reserve | Retained profits | Total |
|---|------------------|------------------|------------------------------------|--------------------|---|------------------------------------|---------------------|----------------|
| | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| At 1 April 2004 (Audited) | 24,054 | 25,123 | 22,710 | 42,516 | 9,116 | 1,434 | 56,184 | 181,137 |
| Shares issued | 2,194 | 15,358 | - | - | - | - | - | 17,552 |
| Exchange differences arising on translation of financial statements of operations outside Hong Kong | - | - | - | - | - | 6 | - | 6 |
| Net profit for the period | - | - | - | - | - | - | 1,548 | 1,548 |
| At 30 September 2004 (Unaudited) | 26,248 | 40,481 | 22,710 | 42,516 | 9,116 | 1,440 | 57,732 | 200,243 |
| At 1 April 2003 (Audited) | 24,105 | 25,361 | 26,006 | 42,516 | 9,116 | (701) | 75,293 | 201,696 |
| Share repurchased and cancelled | (51) | (238) | - | - | - | - | - | (289) |
| Arising on translation of the financial statements of overseas subsidiaries | - | - | - | - | - | 753 | - | 753 |
| Net profit for the period | - | - | - | - | - | - | 292 | 292 |
| At 30 September 2003 (Unaudited) | 24,054 | 25,123 | 26,006 | 42,516 | 9,116 | 52 | 75,585 | 202,452 |