

Condensed Consolidated Statement of Changes in Equity

For the six months ended 30th September, 2004

	Share capital HK\$'000	Share premium HK\$'000	Capital reserve on consolidation HK\$'000	Exchange reserve HK\$'000	Investments revaluation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
Unaudited							
For the six months ended							
30th September, 2004							
At 1st April, 2004	108,768	17,575	24,753	76	49,446	291,013	491,631
Exchange translation differences	—	—	—	(9)	—	—	(9)
Surplus on revaluation of non-trading investments	—	—	—	—	716	—	716
Net (losses)/gains not recognised in the profit and loss account	—	—	—	(9)	716	—	707
Profit for the period	—	—	—	—	—	5,778	5,778
Reserve realised upon disposal of non-trading investments	—	—	—	—	(1,306)	—	(1,306)
Dividend	—	—	—	—	—	(2,175)	(2,175)
	—	—	—	—	(1,306)	3,603	2,297
At 30th September, 2004	108,768	17,575	24,753	67	48,856	294,616	494,635
<i>Representing:</i>							
Proposed interim dividend						1,740	
Others						292,876	
Retained profits as at						294,616	
30th September, 2004							
Unaudited							
For the six months ended							
30th September, 2003							
At 1st April, 2003	108,768	17,575	24,753	15	21,199	266,477	438,787
Exchange translation differences	—	—	—	29	—	—	29
Surplus on revaluation of non-trading investments	—	—	—	—	20,736	—	20,736
Net gains not recognised in the profit and loss account	—	—	—	29	20,736	—	20,765
Loss for the period	—	—	—	—	—	(7,460)	(7,460)
At 30th September, 2003	108,768	17,575	24,753	44	41,935	259,017	452,092