

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	Share premium	Translation reserve	Asset revaluation reserve	Investment revaluation reserve	Other reserve	Contributed surplus	Accu- mulated profits (losses)	Total
	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000
At 1st April, 2003 (audited)	8,633	1,133,259	1,727	63,421	375	(5)	1,023,115	(185,837)	2,044,688
Revaluation decrease in investments in securities	-	-	-	-	(4)	-	-	-	(4)
Exchange difference arising on translation of foreign enterprises	-	-	(1,138)	-	-	-	-	-	(1,138)
Share of movement in translation reserve of an associate	-	-	(23)	-	-	-	-	-	(23)
Depreciation attributable to revaluation surplus	-	-	-	(660)	-	-	-	660	-
Profit attributable to shareholders	-	-	-	-	-	-	-	42,326	42,326
<b>At 30th September, 2003 (unaudited)</b>	<b>8,633</b>	<b>1,133,259</b>	<b>566</b>	<b>62,761</b>	<b>371</b>	<b>(5)</b>	<b>1,023,115</b>	<b>(142,851)</b>	<b>2,085,849</b>
At 1st April, 2004 (audited)	8,633	1,133,259	1,451	61,237	244	(5)	1,023,115	150,352	2,378,286
Revaluation increase in investments in securities	-	-	-	-	2	-	-	-	2
Exchange difference arising on translation of foreign enterprises	-	-	(4)	-	-	-	-	-	(4)
Share of movement in translation reserve of an associate	-	-	17	-	-	-	-	-	17
Depreciation attributable to revaluation surplus	-	-	-	(660)	-	-	-	660	-
Reversal of deferred taxation liabilities arising from depreciation attributable to revaluation surplus	-	-	-	116	-	-	-	-	116
Realised upon dissolution of a subsidiary	-	-	-	-	-	-	(266)	-	(266)
Dividend payable	-	-	-	-	-	-	(32,805)	-	(32,805)
Profit attributable to shareholders	-	-	-	-	-	-	-	194,667	194,667
<b>At 30th September 2004( unaudited)</b>	<b>8,633</b>	<b>1,133,259</b>	<b>1,464</b>	<b>60,693</b>	<b>246</b>	<b>(5)</b>	<b>990,044</b>	<b>345,679</b>	<b>2,540,013</b>