

Consolidated Statement of Changes In Equity

For the year ended 31st March 2005

	Note	2005 HK\$	2004 HK\$
Total equity as at beginning of the year		244,448,698	208,501,073
Redesignation of available-for-sale financial assets	18	204,138,382	–
Total equity as at beginning of the year, as redesignated		448,587,080	208,501,073
Profit for the year	18	85,468,323	49,151,634
Exchange differences arising on translation of subsidiaries	18	(26,148)	(60,848)
Realisation of exchange reserve upon liquidation of subsidiaries	18	–	(163,787)
Loss on impairment of other properties	18	–	(257,085)
Fair value gain on available-for-sale financial assets	18	18,070,164	–
Realisation of reserves on disposal of investment securities	18	–	(3,384,569)
Realisation of reserves on disposal of available-for-sale financial assets	18	(104,859,632)	–
2003 Final dividends paid	18	–	(4,668,860)
2004 Interim dividends paid	18	–	(4,668,860)
2004 Final dividends paid	18	(46,688,600)	–
2005 Interim dividends paid	18	(9,337,720)	–
Total equity as at end of the year		391,213,467	244,448,698