



# STATEMENT OF CHANGES IN EQUITY OF THE GROUP AND THE COMPANY

For the Year Ended 31st March, 2005

## Group

	Share	Share	Investment	Accumulated	Total
	capital	premium	revaluation	losses	
	HK\$'000	HK\$'000	reserve	HK\$'000	HK\$'000
Balance at 1st April, 2003	2,466	70,807	(10,648)	(30,611)	32,014
Unrealised loss arising on revaluation of non-trading securities, representing net losses not recognised in the income statement	–	–	(2,911)	–	(2,911)
Gain realised on disposals of non-trading securities	–	–	(959)	–	(959)
Loss realised on disposals of the associate	–	–	2,192	–	2,192
Issue of shares	1,085	7,397	–	–	8,482
Expenses incurred in connection with the issue of shares	–	(105)	–	–	(105)
Loss for the year	–	–	–	(10,612)	(10,612)
Balance at 31st March, 2004	3,551	78,099	(12,326)	(41,223)	28,101
Unrealised loss arising on revaluation of non-trading securities, representing net losses not recognised in the income statement	–	–	(1,502)	–	(1,502)
Gain realised on disposals of non-trading securities	–	–	(383)	–	(383)
Net loss for the year	–	–	–	(3,515)	(3,515)
<b>Balance at 31st March, 2005</b>	<b>3,551</b>	<b>78,099</b>	<b>(14,211)</b>	<b>(44,738)</b>	<b>22,701</b>



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For the Year Ended 31st March, 2005

## Company

	Share	Share	Investment	Accumulated	Total
	capital	premium	revaluation	losses	
	HK\$'000	HK\$'000	reserve	HK\$'000	HK\$'000
Balance at 1st April, 2003	2,466	70,807	(10,628)	(30,631)	32,014
Unrealised loss arising on revaluation of non-trading securities, representing net losses not recognised in the income statement	–	–	(2,189)	–	(2,189)
Gain realised on disposal of non-trading securities	–	–	(959)	–	(959)
Loss realised on disposals of the associate	–	–	2,149	–	2,149
Issue of shares	1,085	7,397	–	–	8,482
Expenses incurred in connection with the issue of shares	–	(105)	–	–	(105)
Loss for the year	–	–	–	(11,256)	(11,256)
Balance at 31st March, 2004	3,551	78,099	(11,627)	(41,887)	28,136
Unrealised loss arising on revaluation of non-trading securities, representing net losses not recognised in the income statement	–	–	(642)	–	(642)
Gain realised on disposals of non-trading securities	–	–	(383)	–	(383)
Net loss for the year	–	–	–	(4,396)	(4,396)
<b>Balance at 31st March, 2005</b>	<b>3,551</b>	<b>78,099</b>	<b>(12,652)</b>	<b>(46,283)</b>	<b>22,715</b>

The accompanying notes form an integral part of these financial statements.