

Consolidated Statement of Changes in Equity

For the year ended 31 July 2005

Annual Report 2005

China Rich Holdings Limited

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	Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Exchange reserve HK\$'000	Distri- butable reserve HK\$'000	Contributed surplus HK\$'000	Investment revaluation reserve HK\$'000	(Accumulated losses)/ Retained profits HK\$'000	Total HK\$'000
At 1 August 2003	225,667	399,499	11,613	1,596	77,033	-	(12,391)	(274,708)	428,309
Share of an associate's realised gain on disposal of investments in securities	-	-	-	-	-	-	9,986	-	9,986
Net loss for the year	-	-	-	-	-	-	-	(66,191)	(66,191)
At 31 July 2004 and at 1 August 2004	225,667	399,499	11,613	1,596	77,033	-	(2,405)	(340,899)	372,104
Capital reduction	(203,100)	-	-	-	-	-	-	203,100	-
Cancellation of premium accounts	-	(399,499)	-	-	-	143,218	-	256,281	-
Rights issue	11,283	-	-	-	-	-	-	-	11,283
Premium arising from rights issue, net of expenses	-	31,879	-	-	-	-	-	-	31,879
Exchange differences arising from translation of overseas operations, net of minority interests share	-	-	-	4,306	-	-	-	-	4,306
Net loss for the year	-	-	-	-	-	-	-	(48,386)	(48,386)
At 31 July 2005	33,850	31,879	11,613	5,902	77,033	143,218	(2,405)	70,096	371,186
At 31 July 2005 Attributable to:									
Company and subsidiaries	33,850	31,879	11,613	5,902	77,033	143,218	-	140,208	443,703
Associates	-	-	-	-	-	-	(2,405)	(70,112)	(72,517)
	33,850	31,879	11,613	5,902	77,033	143,218	(2,405)	70,096	371,186
At 31 July 2004 Attributable to:									
Company and subsidiaries	225,667	399,499	11,613	1,596	77,033	-	-	(277,008)	438,400
Associates	-	-	-	-	-	-	(2,405)	(63,891)	(66,296)
	225,667	399,499	11,613	1,596	77,033	-	(2,405)	(340,899)	372,104

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