

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2005

	Unaudited			
	Attributable to shareholders of the Company			
	Share capital	Other reserves	Retained profits	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st April 2005	99,598	29,522	1,444,615	1,573,735
Share of reserve movements of an associated company	-	2,180	-	2,180
Profit for the period	-	-	137,260	137,260
Final dividend 2004/2005	-	-	(87,645)	(87,645)
At 30th September 2005	<u>99,598</u>	<u>31,702</u>	<u>1,494,230</u>	<u>1,625,530</u>
At 1st April 2004	99,598	28,320	1,341,612	1,469,530
Share of reserve movements of an associated company	-	(978)	269	(709)
Profit for the period	-	-	57,339	57,339
Final dividend 2003/2004	-	-	(59,758)	(59,758)
At 30th September 2004	<u>99,598</u>	<u>27,342</u>	<u>1,339,462</u>	<u>1,466,402</u>

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2005

	Unaudited	
	Six months ended 30th September	
	2005	2004
	HK\$'000	HK\$'000
Net cash inflow from operating activities	1,029	12,767
Net cash inflow/(outflow) from investing activities	64,745	(9,039)
Increase in cash and cash equivalents	65,774	3,728
Cash and cash equivalents at beginning of the period	100,703	183,214
Cash and cash equivalents at end of the period	<u>166,477</u>	<u>186,942</u>
Analysis of the balances of cash and cash equivalents		
Fixed deposits with banks (maturing within three months)	163,447	179,014
Bank and cash balances	3,030	7,928
	<u>166,477</u>	<u>186,942</u>