

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2005

	Share Capital HK\$'000	Share Premium HK\$'000	Capital reserve HK\$'000	Share option reserve HK\$'000	Investment property revaluation reserve HK\$'000	Leasehold land and buildings revaluation reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1.4.2005									
As previously reported	4,608	31,339	28,325	-	23,713	47,430	113	103,739	239,267
Prior period adjustment:									
Decrease in investment property revaluation reserve	-	-	-	-	(23,713)	-	-	23,713	-
As restated	4,608	31,339	28,325	-	-	47,430	113	127,452	239,267
Exercise of share option	13	241	-	-	-	-	-	-	254
Issue of share option	-	-	-	674	-	-	-	-	674
Reserve transfer upon disposal of leasehold land and buildings	-	-	-	-	-	(46,123)	-	46,123	-
Exchange difference on translation of overseas operation	-	-	-	-	-	-	75	-	75
Profit for the period	-	-	-	-	-	-	-	44,949	44,949
Dividend paid	-	-	-	-	-	-	-	(23,098)	(23,098)
At 30.9.2005	<u>4,621</u>	<u>31,580</u>	<u>28,325</u>	<u>674</u>	<u>-</u>	<u>1,307</u>	<u>188</u>	<u>195,426</u>	<u>262,121</u>
At 1.4.2004									
As previously reported	4,496	29,535	28,325	-	8,358	27,944	48	96,235	194,941
Prior period adjustment:									
Decrease in investment property revaluation reserve	-	-	-	-	(8,358)	-	-	8,358	-
As restated	4,496	29,535	28,325	-	-	27,944	48	104,593	194,941
Revaluation surplus	-	-	-	-	-	15,986	-	-	15,986
Deferred tax liabilities charged	-	-	-	-	-	(2,738)	-	-	(2,738)
Exchange difference on translation of overseas operation	-	-	-	-	-	-	(56)	-	(56)
Profit for the period	-	-	-	-	-	-	-	4,247	4,247
Dividend paid	-	-	-	-	-	-	-	(4,496)	(4,496)
At 30.9.2004	<u>4,496</u>	<u>29,535</u>	<u>28,325</u>	<u>-</u>	<u>-</u>	<u>41,192</u>	<u>(8)</u>	<u>104,344</u>	<u>207,884</u>