

Condensed Consolidated Statement of Changes in Equity

For the six months ended 30th September, 2005

	Attributable to equity holders of the Company						Sub-total HK\$'000	Minority interests HK\$'000	Total HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Special reserve HK\$'000	Investment revaluation reserve HK\$'000	Translation reserve HK\$'000	Accumulated losses HK\$'000			
At 1st April, 2005									
– as originally stated	288,350	278,434	(153,767)	–	(1,708)	(95,208)	316,101	7,365	323,466
– effects of changes in accounting policies (note 3)	–	–	–	–	–	1,521	1,521	–	1,521
– as restated	288,350	278,434	(153,767)	–	(1,708)	(93,687)	317,622	7,365	324,987
Exchange difference arising from translation of overseas operations	–	–	–	–	771	–	771	–	771
Deficit on revaluation of investments	–	–	–	(469)	–	–	(469)	–	(469)
Net (loss) income recognised directly in equity	–	–	–	(469)	771	–	302	–	302
Profit (loss) for the period	–	–	–	–	–	45,754	45,754	(5)	45,749
Total recognised income and expense for the period	–	–	–	(469)	771	45,754	46,056	(5)	46,051
Dividend	–	–	–	–	–	(34,602)	(34,602)	–	(34,602)
At 30th September, 2005	288,350	278,434	(153,767)	(469)	(937)	(82,535)	329,076	7,360	336,436
At 1st April, 2004	16	180,991	1,000	–	(1,722)	(175,214)	5,071	10,448	15,519
Exchange difference arising from translation of overseas operations recognised directly in equity	–	–	–	–	(9)	–	(9)	–	(9)
Profit for the period	–	–	–	–	–	36,855	36,855	429	37,284
Total recognised income and expense for the period	–	–	–	–	(9)	36,855	36,846	429	37,275
Loan repayment	–	–	–	–	–	–	–	(200)	(200)
At 30th September, 2004	16	180,991	1,000	–	(1,731)	(138,359)	41,917	10,677	52,594