

Condensed Consolidated Statement of Changes in Equity

For the six months ended 30th September, 2005

	Equity attributable to equity holders							
	Share capital	Share premium	Capital reserve on consolidation	Exchange reserve	Investments revaluation reserve	Retained profits	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Unaudited								
For the six months ended								
30th September, 2005								
At 1st April, 2005	108,768	17,575	24,753	82	58,643	307,660	322	517,803
Exchange translation differences	—	—	—	422	—	—	—	422
Net surplus on revaluation of available-for-sale investments	—	—	—	—	12,717	—	—	12,717
Net gains not recognised in the income statement	—	—	—	422	12,717	—	—	13,139
Profit for the period	—	—	—	—	—	5,888	468	6,356
Dividend	—	—	—	—	—	(3,481)	—	(3,481)
	—	—	—	—	—	2,407	468	2,875
At 30th September, 2005	108,768	17,575	24,753	504	71,360	310,067	790	533,817
<i>Representing:</i>								
Proposed interim dividend						1,958		
Others						308,109		
Retained profits as at						310,067		
30th September, 2005								

Condensed Consolidated Statement of Changes in Equity (continued)

For the six months ended 30th September, 2005

	Equity attributable to equity holders							
	Share capital	Share premium	Capital reserve on consolidation	Exchange reserve	Investments revaluation reserve	Retained profits	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Unaudited								
For the six months ended 30th September, 2004								
At 1st April, 2004	108,768	17,575	24,753	76	49,446	291,013	349	491,980
Exchange translation differences	—	—	—	(9)	—	—	—	(9)
Surplus on revaluation of non-trading investments (now redesignated as available-for-sale investments)	—	—	—	—	716	—	—	716
Net (losses)/gains not recognised in the income statement	—	—	—	(9)	716	—	—	707
Profit/(loss) for the period	—	—	—	—	—	5,778	(1)	5,777
Reserve realised upon disposal of non-trading investments (now redesignated as available-for-sale investments)	—	—	—	—	(1,306)	—	—	(1,306)
Dividend	—	—	—	—	—	(2,175)	—	(2,175)
	—	—	—	—	(1,306)	3,603	(1)	2,296
At 30th September, 2004	108,768	17,575	24,753	67	48,856	294,616	348	494,983
Representing:								
Proposed interim dividend						1,740		
Others						292,876		
Retained profits as at 30th September, 2004						294,616		