

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

	Attributable to Equity Holders of the Company											
	Share capital HK\$'000	Share premium HK\$'000	Merger deficit HK\$'000	Capital reserve HK\$'000	Contributed surplus HK\$'000	Leasehold properties revaluation reserve HK\$'000	Other reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000	Minority Interest HK\$'000	Total Equity HK\$'000
As at 1st April, 2005	86,808	339,499	(11,988)	12,372	349,431	5,466	(26)	2,209	328,038	1,111,809	84,812	1,196,621
Opening adjustment for the adoption of HKAS 17	-	-	-	-	-	-	-	-	(3,904)	(3,904)	-	(3,904)
Balance as at 1st April, 2005	86,808	339,499	(11,988)	12,372	349,431	5,466	(26)	2,209	324,134	1,107,905	84,812	1,192,717
Issue of new shares pursuant to the exercise of warrants	3,762	20,693	-	-	-	-	-	-	-	24,455	-	24,455
Exchange realignment	-	-	-	-	-	-	-	920	-	920	-	920
Profit for the period	-	-	-	-	-	-	-	-	80,572	80,572	1,984	82,556
Increase investment from minority interest	-	-	-	-	-	-	-	-	-	-	1,900	1,900
2005 final dividend paid	-	-	-	-	-	-	-	-	(25,360)	(25,360)	-	(25,360)
As at 30th September, 2005	90,570	360,192	(11,988)	12,372	349,431	5,466	(26)	3,127	379,346	1,188,492	88,696	1,277,188
	Share capital HK\$'000	Share premium HK\$'000	Merger deficit HK\$'000	Capital reserve HK\$'000	Contributed surplus HK\$'000	Leasehold properties revaluation reserve HK\$'000	Other reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000	Minority Interest HK\$'000	Total Equity HK\$'000
As at 1st April, 2004	69,075	113,374	(11,988)	12,372	349,431	5,466	(26)	868	239,327	777,899	60,178	838,077
Opening adjustment for the adoption of HKAS 17	-	-	-	-	-	-	-	-	(3,369)	(3,369)	-	(3,369)
Balance as at 1st April 2004	69,075	113,374	(11,988)	12,372	349,431	5,466	(26)	868	235,958	774,530	60,178	834,708
Issue of new shares for subscription	12,650	193,409	-	-	-	-	-	-	-	206,059	-	206,059
Shares repurchased and cancelled	(80)	(930)	-	-	-	-	-	-	-	(1,010)	-	(1,010)
Issue of new shares pursuant to the exercise of warrants	969	5,330	-	-	-	-	-	-	-	6,299	-	6,299
Issue of new shares as 2004 final scrip dividend, in lieu of cash	834	9,833	-	-	-	-	-	-	-	10,667	-	10,667
Exchange realignment	-	-	-	-	-	-	-	(476)	-	(476)	-	(476)
Increase investment from minority interest	-	-	-	-	-	-	-	-	-	-	2,846	2,846
Minority interest arising from acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	-	10,950	10,950
Profit for the period	-	-	-	-	-	-	-	-	57,639	57,639	6,791	64,430
2004 final dividend paid	-	-	-	-	-	-	-	-	(16,539)	(16,539)	-	(16,539)
As at 30th September, 2004	83,448	321,016	(11,988)	12,372	349,431	5,466	(26)	392	277,058	1,037,169	80,765	1,117,934