

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Issued share capital (Unaudited) HK\$'000	Share premium account (Unaudited) HK\$'000	Fixed asset revaluation reserve (Unaudited) HK\$'000	Reserve funds (Unaudited) HK\$'000	Exchange fluctuation reserve (Unaudited) HK\$'000	Retained profits (Unaudited) HK\$'000	Proposed dividend (Unaudited) HK\$'000	Total (Unaudited) HK\$'000
At 1 April 2004	31,704	49,586	13,079	173	(633)	18,076	3,170	115,155
Final 2004 dividend declared	-	-	-	-	-	-	(3,170)	(3,170)
Net profit for the period	-	-	-	-	-	7,484	-	7,484
2005 interim dividend	-	-	-	-	-	(1,902)	1,902	-
At 30 September 2004	<u>31,704</u>	<u>49,586</u>	<u>13,079</u>	<u>173</u>	<u>(633)</u>	<u>23,658</u>	<u>1,902</u>	<u>119,469</u>
At 31 March 2005 and 1 April 2005	31,704	49,586	19,348	173	(633)	25,311	3,170	128,659
Final 2005 dividend declared	-	-	-	-	-	-	(3,170)	(3,170)
Transfer upon disposal	-	-	(1,445)	-	-	1,445	-	-
Exchange realignment	-	-	-	6	(145)	-	-	(139)
Net profit for the period	-	-	-	-	-	7,847	-	7,847
2006 interim dividend	-	-	-	-	-	(15,852)	15,852	-
At 30 September 2005	<u>31,704</u>	<u>49,586*</u>	<u>17,903*</u>	<u>179*</u>	<u>(778)*</u>	<u>18,751*</u>	<u>15,852</u>	<u>133,197</u>

* *These reserve accounts comprise the consolidated reserves of HK\$85,641,000 (2004: HK\$85,863,000) in the consolidated balance sheet.*