

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 March 2006

	Note	Issued share capital HK\$'000	Share premium account HK\$'000	Land and buildings revaluation reserve HK\$'000	Reserve funds HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total equity HK\$'000
At 1 April 2004		31,704	49,586	13,079	173	(633)	18,076	3,170	115,155
Revaluation surplus not recognised in the income statement		-	-	6,269	-	-	-	-	6,269
Total income and expense recognised directly in equity		-	-	6,269	-	-	-	-	6,269
Profit for the year		-	-	-	-	-	12,307	-	12,307
Total income and expense for the year		-	-	6,269	-	-	12,307	-	18,576
Final 2004 dividend declared		-	-	-	-	-	-	(3,170)	(3,170)
Interim 2005 dividend	12	-	-	-	-	-	(1,902)	-	(1,902)
Proposed 2005 final dividend	12	-	-	-	-	-	(3,170)	3,170	-
At 31 March 2005 and 1 April 2005		31,704	49,586*	19,348*	173*	(633)*	25,311*	3,170	128,659
Exchange realignment		-	-	-	-	298	-	-	298
Revaluation surplus not recognised in the income statement		-	-	586	-	-	-	-	586
Total income and expense recognised directly in equity		-	-	586	-	298	-	-	884
Profit for the year		-	-	-	-	-	18,083	-	18,083
Total income and expense for the year		-	-	586	-	298	18,083	-	18,967
Final 2005 dividend declared		-	-	-	-	-	-	(3,170)	(3,170)
Transfer upon disposal		-	-	(1,446)	-	-	1,446	-	-
Interim 2006 dividend	12	-	-	-	-	-	(15,852)	-	(15,852)
Proposed 2006 final dividend	12	-	-	-	-	-	(4,755)	4,755	-
At 31 March 2006		31,704	49,586*	18,488*	173*	(335)*	24,233*	4,755	128,604

* These reserve accounts comprise the consolidated reserves of HK\$92,145,000 (2005: HK\$93,785,000) in the consolidated balance sheet.