

Consolidated Statement of Changes in Equity

For the year ended 31 March 2006

	Attributable to shareholders of the Company									
	Share capital HK\$'000	Share premium HK\$'000	Capital reserve & contributed surplus HK\$'000	Exchange reserve HK\$'000	Investment properties revaluation reserve HK\$'000	Investment revaluation reserve HK\$'000	Retained earnings HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1 April 2004										
As originally stated	74,898	304,729	64,120	5,283	146,822	-	(37,269)	558,583	2,134	560,717
Prior period adjustments arising from changes in accounting policies	-	-	-	-	(146,822)	-	122,476	(24,346)	-	(24,346)
As restated at 1 April 2004	74,898	304,729	64,120	5,283	-	-	85,207	534,237	2,134	536,371
Exchange on translation of										
- subsidiaries	-	-	-	374	-	-	-	374	-	374
- associates	-	-	-	355	-	-	-	355	-	355
Net income recognised directly in equity	-	-	-	729	-	-	-	729	-	729
Profit attributable to equity holders	-	-	-	-	-	-	103,653	103,653	35	103,688
Disposal of investment properties	-	-	-	3,550	-	-	-	3,550	-	3,550
Total recognised income and expense for the year	-	-	-	4,279	-	-	103,653	107,932	35	107,967
Distribution to minority interests	-	-	-	-	-	-	-	-	(504)	(504)
Transfer to investment	-	-	-	-	-	-	-	-	(184)	(184)
Share repurchased	(3)	(3)	-	-	-	-	-	(6)	-	(6)
Shares issued as scrip dividend	2,040	2,961	-	-	-	-	-	5,001	-	5,001
2004 final dividend paid	-	-	(7,490)	-	-	-	-	(7,490)	-	(7,490)
2005 interim dividend paid	-	-	(3,847)	-	-	-	-	(3,847)	-	(3,847)
As at 31 March 2005	76,935	307,687	52,783	9,562	-	-	188,860	635,827	1,481	637,308
At 1 April 2005										
As originally stated	76,935	307,687	52,783	9,562	-	-	188,860	635,827	1,481	637,308
Opening balance adjustments arising from changes in accounting policies										
- subsidiaries	-	-	-	-	-	3,061	-	3,061	-	3,061
- minority interests	-	-	-	-	-	-	-	-	13,786	13,786
- associates	-	-	-	-	-	16,756	-	16,756	-	16,756
As restated at 1 April 2005	76,935	307,687	52,783	9,562	-	19,817	188,860	655,644	15,267	670,911
Fair value change of available for sale investments										
- subsidiaries	-	-	-	-	-	103,303	-	103,303	-	103,303
- minority interests	-	-	-	-	-	-	-	-	1,247	1,247
- associates	-	-	-	-	-	40,910	-	40,910	-	40,910
Exchange on translation of										
- subsidiaries	-	-	-	158	-	-	-	158	-	158
- associates	-	-	-	3,801	-	-	-	3,801	-	3,801
Net income recognised directly in equity	-	-	-	3,959	-	144,213	-	148,172	1,247	149,419
Profit attributable to equity holders	-	-	-	-	-	-	129,519	129,519	399	129,918
Disposal of a listed associate	-	-	-	(6,740)	-	-	-	(6,740)	-	(6,740)
Total recognised income and expense for the year	-	-	-	(2,781)	-	144,213	129,519	270,951	1,646	272,597
Distribution to minority interests	-	-	-	-	-	-	-	-	(504)	(504)
2005 final dividend paid	-	-	(7,694)	-	-	-	-	(7,694)	-	(7,694)
2006 interim dividend paid	-	-	(3,847)	-	-	-	-	(3,847)	-	(3,847)
As at 31 March 2006	76,935	307,687	41,242	6,781	-	164,030	318,379	915,054	16,409	931,463