

Consolidated Statement of Changes in Equity

For the year ended 31st March, 2006

	Attributable to the shareholders of the Company								
	Share capital HK\$'000	Share premium HK\$'000	Capital reserve on consolidation HK\$'000	Exchange reserve HK\$'000	Investment revaluation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total HK\$'000
At 1st April, 2004, as previously reported as equity	108,768	17,575	24,753	76	49,446	291,013	491,631	—	491,631
At 1st April, 2004, as previously reported as minority interests	—	—	—	—	—	—	—	349	349
At 1st April, 2004, as restated	108,768	17,575	24,753	76	49,446	291,013	491,631	349	491,980
Change in fair value of non-trading investments (now redesignated as available-for-sale investments)	—	—	—	—	10,503	—	10,503	—	10,503
Realisation of fair value change of non-trading investments on disposal (now redesignated as available-for-sale investments)	—	—	—	—	(1,306)	—	(1,306)	—	(1,306)
Exchange translation differences	—	—	—	6	—	—	6	—	6
Net income/(expense) recognised directly in equity	—	—	—	6	9,197	—	9,203	—	9,203
Profit/(loss) for the year	—	—	—	—	—	20,562	20,562	(27)	20,535
Total recognised income and expense for the year	—	—	—	6	9,197	20,562	29,765	(27)	29,738
Dividends	—	—	—	—	—	(3,915)	(3,915)	—	(3,915)
At 31st March, 2005	108,768	17,575	24,753	82	58,643	307,660	517,481	322	517,803
<i>Representing:</i>									
Proposed final dividend						3,481			
Others						304,179			
Retained profits as at 31st March, 2005						307,660			

Consolidated Statement of Changes in Equity (Continued)

For the year ended 31st March, 2006

	Attributable to the shareholders of the Company								Total HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Capital reserve on consolidation HK\$'000	Exchange reserve HK\$'000	Investment revaluation reserve HK\$'000	Retained profits HK\$'000	Total	Minority interests HK\$'000	
At 1st April, 2005	108,768	17,575	24,753	82	58,643	307,660	517,481	322	517,803
Change in fair value of available- for-sale investments	—	—	—	—	53,024	—	53,024	—	53,024
Realisation of fair value change of available-for-sale investments on disposal	—	—	—	—	(6,651)	—	(6,651)	—	(6,651)
Exchange translation differences	—	—	—	44	—	—	44	160	204
Net income/(expense) recognised directly in equity	—	—	—	44	46,373	—	46,417	160	46,577
Profit for the year	—	—	—	—	—	17,947	17,947	128	18,075
Total recognised income and expense for the year	—	—	—	44	46,373	17,947	64,364	288	64,652
Dividends	—	—	—	—	—	(5,439)	(5,439)	—	(5,439)
At 31st March, 2006	108,768	17,575	24,753	126	105,016	320,168	576,406	610	577,016
<i>Representing:</i>									
Proposed final dividend						3,481			
Others						316,687			
Retained profits as at 31st March, 2006						320,168			