

STATEMENT OF CHANGES IN EQUITY OF THE GROUP AND THE COMPANY

For the Year Ended 31 March 2006

Group

	Share capital	Share premium	Investment revaluation reserve	Accumulated losses	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance as 1 April 2004	3,551	78,099	(12,326)	(41,223)	28,101
Unrealised loss arising on revaluation of non-trading securities, representing net losses not recognised in the income statement	-	-	(1,502)	-	(1,502)
Loss realised on disposals of non-trading securities	-	-	(383)	-	(383)
Net loss for the year	-	-	-	(3,515)	(3,515)
Balance at 31 March 2005	3,551	78,099	(14,211)	(44,738)	22,701
Unrealised loss arising on revaluation of available-for-sale financial assets, representing net losses not recognised in the income statement	-	-	(204)	-	(204)
Gain realised on disposals of available-for-sale financial assets	-	-	54	-	54
Net loss for the year	-	-	-	(1,478)	(1,478)
Balance at 31 March 2006	3,551	78,099	(14,361)	(46,216)	21,073

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For the Year Ended 31 March 2006

Company

	Share capital	Share premium	Investment revaluation reserve	Accumulated losses	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance as 1 April 2004	3,551	78,099	(11,627)	(41,887)	28,136
Unrealised loss arising on revaluation of non-trading securities, representing net losses not recognised in the income statement	-	-	(642)	-	(642)
Loss realised on disposals of non-trading securities	-	-	(383)	-	(383)
Net loss for the year	-	-	-	(4,396)	(4,396)
Balance at 31 March 2005	3,551	78,099	(12,652)	(46,283)	22,715
Unrealised loss arising on revaluation of available-for-sale financial assets, representing net losses not recognised in the income statement	-	-	(204)	-	(204)
Gain realised on disposals of available-for-sale financial assets	-	-	54	-	54
Net loss for the year	-	-	-	(1,472)	(1,472)
Balance at 31 March 2006	3,551	78,099	(12,802)	(47,755)	21,093