

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 March 2006

Group

	Attributable to equity holders of the Company			Subtotal HK\$'000	Minority interests HK\$'000	Total HK\$'000
	Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000			
At 1 April 2004, as previously reported	42,926	178,456	355,803	577,185	–	577,185
Changes in accounting policy – adoption of HKAS 17	–	–	4,636	4,636	–	4,636
At 1 April 2004, as restated	42,926	178,456	360,439	581,821	–	581,821
2003-2004 final dividend paid	–	–	(12,878)	(12,878)	–	(12,878)
Profit for the year	–	–	56,584	56,584	1,604	58,188
Share of reserve of an associated company	–	(1,859)	–	(1,859)	–	(1,859)
Capital injection by a minority shareholder	–	–	–	–	1,833	1,833
2004-2005 interim dividend paid	–	–	(8,585)	(8,585)	–	(8,585)
Reserves	42,926	176,597	382,682	602,205	3,437	605,642
Proposed 2004-2005 final dividend	–	–	12,878	12,878	–	12,878
At 31 March 2005	42,926	176,597	395,560	615,083	3,437	618,520
At 1 April 2005 as per above	42,926	176,597	395,560	615,083	3,437	618,520
2004-2005 final dividend paid	–	–	(12,878)	(12,878)	–	(12,878)
Profit for the year	–	–	30,449	30,449	1,340	31,789
Asset revaluation reserve transferred to retained earnings	–	(27,237)	27,237	–	–	–
Capital injection by a minority shareholder	–	–	–	–	1,422	1,422
Surplus on properties revaluation	–	3,203	–	3,203	–	3,203
Currency translation difference	–	3,926	(556)	3,370	94	3,464
Dividend paid to a minority shareholder	–	–	–	–	(2,363)	(2,363)
Share of reserve of an associated company	–	1,181	–	1,181	–	1,181
2005-2006 interim dividend paid	–	–	(6,439)	(6,439)	–	(6,439)
Reserves	42,926	157,670	429,081	629,677	3,930	633,607
Proposed 2005-2006 final dividend	–	–	4,292	4,292	–	4,292
At 31 March 2006	42,926	157,670	433,373	633,969	3,930	637,899

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