

For the year ended 30th April, 2006

	Attributable to equity holders of the Company						Accumulated profits	Total	Minority interest	Total
	Share capital	Share premium	Special reserve	Share option reserve	Properties revaluation reserve	Translation reserve				
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
At 1st May, 2004	4,220	84,868	1,010	-	-	556	189,659	280,313	-	280,313
Profit for the year	-	-	-	-	-	-	58,014	58,014	-	58,014
Dividend paid (note 11)	-	-	-	-	-	-	(23,210)	(23,210)	-	(23,210)
At 30th April, 2005	4,220	84,868	1,010	-	-	556	224,463	315,117	-	315,117
Effect of changes in accounting policy (note 2(III))	-	-	-	-	52,225	-	-	52,225	-	52,225
Surplus on revaluation of leasehold properties, net of deferred tax liabilities arising on valuation of leasehold properties of HK\$150,000	-	-	-	-	718	-	-	718	-	718
Exchange differences arising on translation of foreign operations	-	-	-	-	-	11,648	-	11,648	-	11,648
Net income recognised directly in equity	-	-	-	-	718	11,648	-	12,366	-	12,366
Profit for the year	-	-	-	-	-	-	398	398	-	398
Total recognised income and expenses for the year	-	-	-	-	718	11,648	398	12,764	-	12,764
Recognition of share-based payments	-	-	-	752	-	-	-	752	-	752
Dividend paid (note 11)	-	-	-	-	-	-	(10,550)	(10,550)	-	(10,550)
Capital contribution from minority interest	-	-	-	-	-	-	-	-	39	39
<b>At 30th April, 2006</b>	<b>4,220</b>	<b>84,868</b>	<b>1,010</b>	<b>752</b>	<b>52,943</b>	<b>12,204</b>	<b>214,311</b>	<b>370,308</b>	<b>39</b>	<b>370,347</b>

The special reserve of the Group represents the difference between the nominal value of the shares of the subsidiaries acquired and the nominal value of the Company's shares issued for the acquisition at the time of the group reorganisation in 2002.