

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

	Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Investment revaluation reserve HK\$'000	Mainland China statutory reserve HK\$'000	Cumulative translation adjustments HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1 May 2005	69,303	36,118	13,934	(1,017)	3,568	1,290	189,454	312,650
Translation adjustments	-	-	-	-	-	4,081	-	4,081
Change in fair value of available-for-sale financial assets	-	-	-	(1,338)	-	-	-	(1,338)
Net gain not recognized in the consolidated income statement	-	-	-	(1,338)	-	4,081	-	2,743
Profit for the period	-	-	-	-	-	-	6,579	6,579
At 31 July 2005	69,303	36,118	13,934	(2,355)	3,568	5,371	196,033	321,972
At 1 May 2006	71,661	37,132	13,934	(1,937)	6,667	8,719	204,800	340,976
Translation adjustments	-	-	-	-	-	331	-	331
Change in fair value of available-for-sale financial assets	-	-	-	(135)	-	-	-	(135)
Net gain not recognized in the consolidated income statement	-	-	-	(135)	-	331	-	196
Profit for the period	-	-	-	-	-	-	6,841	6,841
At 31 July 2006	71,661	37,132	13,934	(2,072)	6,667	9,050	211,641	348,013