

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital HK\$'000	Contributed surplus HK\$'000	Capital redemption reserve HK\$'000	Capital reserve HK\$'000	Translation reserve HK\$'000	Accumulated (losses) profit HK\$'000	Total HK\$'000
Balance at 31 March 2005	1,670	60,737	3,781	7,903	-	(5,602)	68,489
Effect of change in accounting policy – derecognition of negative goodwill	-	-	-	(7,903)	-	7,903	-
At 1 April 2005, as restated	1,670	60,737	3,781	-	-	2,301	68,489
Exchange difference arising on translation of foreign operations	-	-	-	-	208	-	208
Dividend paid	-	(3,341)	-	-	-	-	(3,341)
Profit for the period	-	-	-	-	-	8,300	8,300
Balance at 30 September, 2005	1,670	57,396	3,781	-	208	10,601	73,656
Balance at 1 April 2006	1,670	57,396	3,781	-	208	13,353	76,408
Exchange difference arising on translation of foreign operations	-	-	-	-	176	-	176
Dividend paid	-	(5,011)	-	-	-	-	(5,011)
Profit for the period	-	-	-	-	-	6,252	6,252
Balance at 30 September 2006	1,670	52,385	3,781	-	384	19,605	77,825