

CONDENSED STATEMENT OF CHANGES IN EQUITY*For the six months ended 30 September 2006*

	Share capital	Share premium	Investment revaluation reserve	Accumulated losses	Total
	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
At 1 April 2005	3,551	78,099	(14,211)	(44,738)	22,701
Unrealised gain arising on revaluation of available-for-sale financial assets, representing net gain not recognised in the income statement	–	–	1,282	–	1,282
Gain realized on disposals of available-for-sale financial assets	–	–	(650)	–	(650)
Loss for the period	–	–	–	(1,083)	(1,083)
	<u>3,551</u>	<u>78,099</u>	<u>(13,579)</u>	<u>(45,821)</u>	<u>22,250</u>
At 30 September 2005 (unaudited)	3,551	78,099	(13,579)	(45,821)	22,250
At 31 March 2006 (audited)	3,551	78,099	(14,361)	(46,216)	21,073
Unrealised loss arising on revaluation of available-for-sale financial assets, representing net loss not recognised in the income statement	–	–	(295)	–	(295)
Gain realized on disposals of available-for-sale financial assets	–	–	(312)	–	(312)
Issue of new shares	657	1,843	–	–	2,500
Expenses incurred in connection with issue of new shares	–	(97)	–	–	(97)
Loss for the period	–	–	–	(1,120)	(1,120)
	<u>4,208</u>	<u>79,845</u>	<u>(14,968)</u>	<u>(47,336)</u>	<u>21,749</u>
At 30 September 2006 (unaudited)	4,208	79,845	(14,968)	(47,336)	21,749