

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share capital	Share premium	Translation reserve	Investment property		Share option	Other reserve	Contributed surplus	Accumulated profits	Minority interests	Total	
				revaluation reserve	revaluation reserve							
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
As at 1st April, 2005 (previously reported and audited)	11,227	1,523,155	1,494	254,620	60,148	247	-	(5)	961,568	622,893	(8,115)	3,427,232
Effect of changes in accounting policies	-	-	-	(254,620)	-	-	-	-	-	183,271	-	(71,349)
As at 1st April, 2005 (restated and audited)	11,227	1,523,155	1,494	-	60,148	247	-	(5)	961,568	806,164	(8,115)	3,355,883
Depreciation attributable to revaluation surplus	-	-	-	-	(660)	-	-	-	-	660	-	-
Increase in fair value of investments in non-trading securities	-	-	-	-	-	63	-	-	-	-	-	63
Exchange difference arising on translation of China enterprises	-	-	1,402	-	-	-	-	-	-	-	74	1,476
Share of movements of an associate	-	-	2,266	-	-	-	1,369	-	-	11,732	-	15,367
Reversal of deferred taxation liabilities arising from depreciation attributable to revaluation surplus	-	-	-	-	116	-	-	-	-	-	-	116
Recognition of equity-settled share based payments	-	-	-	-	-	-	4,655	-	-	-	-	4,655
Dividend payable	-	-	-	-	-	-	-	(76,342)	-	-	-	(76,342)
Profit for the period	-	-	-	-	-	-	-	-	446,635	4,080	4,080	450,715
As at 30th September, 2005 (Unaudited)	11,227	1,523,155	5,162	-	59,604	310	6,024	(5)	885,226	1,265,191	(3,961)	3,751,933

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Continued)

	Share capital	Share premium	Translation reserve	Investment			Share option reserve	Other reserve	Contributed surplus	Accumulated profits	Minority interests	Total
				property revaluation reserve	Asset revaluation reserve	Investment revaluation reserve						
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
As at 1st April, 2006 (audited)	11,227	1,523,155	6,862	-	75,946	-	6,030	10	829,092	1,339,861	(3,517)	3,788,666
Depreciation attributable to revaluation surplus	-	-	-	-	(660)	-	-	-	-	660	-	-
Acquisition of additional interest in a subsidiary	-	-	-	-	-	-	-	-	-	-	808	808
Exchange difference arising on translation of China enterprises	-	-	4,496	-	-	-	-	-	-	-	78	4,574
Share of movements of an associate	-	-	2,074	-	-	-	-	-	-	-	-	2,074
Reversal of deferred taxation liabilities arising from depreciation attributable to revaluation surplus	-	-	-	-	116	-	-	-	-	-	-	116
Issue of shares (net of expenses)	2,245	395,808	-	-	-	-	-	-	-	-	-	398,053
Dividend payable	-	-	-	-	-	-	-	-	(68,706)	-	-	(68,706)
Profit for the period	-	-	-	-	-	-	-	-	-	203,582	1,812	205,394
As at 30th September, 2006 (unaudited)	13,472	1,918,963	13,432	-	75,402	-	6,030	10	760,386	1,544,103	(819)	4,330,979