

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Issued share capital (Unaudited) HK\$'000	Share premium account (Unaudited) HK\$'000	Land and buildings revaluation reserve (Unaudited) HK\$'000	Reserve fluctuation funds reserve (Unaudited) HK\$'000	Exchange fluctuation reserve (Unaudited) HK\$'000	Retained profits (Unaudited) HK\$'000	Proposed dividend (Unaudited) HK\$'000	Total equity (Unaudited) HK\$'000
At 1 April 2005	31,704	49,586	19,348	173	(633)	25,311	3,170	128,659
Exchange realignment	-	-	-	-	298	-	-	298
Revaluation surplus not recognised in the income statement	-	-	586	-	-	-	-	586
Total income and expense recognised directly in equity	-	-	586	-	298	-	-	884
Profit for the year	-	-	-	-	-	18,083	-	18,083
Total income and expense for the year	-	-	586	-	298	18,083	-	18,967
Final 2005 dividend declared	-	-	-	-	-	-	(3,170)	(3,170)
Transfer upon disposal	-	-	(1,446)	-	-	1,446	-	-
Interim 2006 dividend	-	-	-	-	-	(15,852)	-	(15,852)
Proposed 2006 final dividend	-	-	-	-	-	(4,755)	4,755	-
At 31 March 2006 and 1 April 2006	31,704	49,586	18,488	173	(335)	24,233	4,755	128,604
Final 2006 dividend declared	-	-	-	-	-	-	(4,755)	(4,755)
Exchange realignment	-	-	-	-	(30)	-	-	(30)
Profit for the period	-	-	-	-	-	7,393	-	7,393
Interim 2007 dividend	-	-	-	-	-	(3,170)	3,170	-
At 30 September 2006	<u>31,704</u>	<u>49,586*</u>	<u>18,488*</u>	<u>173*</u>	<u>(365)*</u>	<u>28,456*</u>	<u>3,170</u>	<u>131,212</u>

\* These reserve accounts comprise the consolidated reserves of HK\$96,338,000 (2006: HK\$92,145,000) in the condensed consolidated balance sheet.