

Consolidated Statement of Changes in Equity

Year Ended 30 September

	Share capital HK\$'000	Investment property revaluation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
Balance at 1 October 2004, as previously reported	125,000	1,194,757	8,618	20,000	1,348,375
Effect of adoption of HK(SIC)-Int 21	–	(209,082)	–	–	(209,082)
Balance at 1 October 2004, as restated	125,000	985,675	8,618	20,000	1,139,293
Surplus on revaluation of investment properties	–	370,400	–	–	370,400
Deferred tax charged for the year	–	(64,820)	–	–	(64,820)
Net income recognised directly in equity	–	305,580	–	–	305,580
Profit for the year	–	–	38,021	–	38,021
Total recognised income for the year	–	305,580	38,021	–	343,601
2004 final dividend paid	–	–	–	(20,000)	(20,000)
2005 interim dividend paid	–	–	(12,500)	–	(12,500)
2005 final dividend proposed	–	–	(27,500)	27,500	–
	–	305,580	(1,979)	7,500	311,101
Balance at 30 September 2005, as restated	125,000	1,291,255	6,639	27,500	1,450,394
Effect of adoption of HKAS 40	–	(1,291,255)	1,291,255	–	–
Balance at 1 October 2005, as adjusted	125,000	–	1,297,894	27,500	1,450,394
Profit for the year	–	–	292,952	–	292,952
2005 final dividend paid	–	–	–	(27,500)	(27,500)
2006 interim dividend paid	–	–	(17,500)	–	(17,500)
2006 final dividend proposed	–	–	(32,500)	32,500	–
Balance at 30 September 2006	125,000	–	1,540,846	32,500	1,698,346