

Consolidated Statement of Changes in Equity

For the year ended 31st March, 2007

	Share capital	Share premium account	Share Contributed surplus	Asset revaluation reserve	Exchange fluctuation reserve	Investment revaluation reserve	Statutory reserve fund	Retained profits	Proposed dividends	Total
	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000	HK\$ '000
At 1st April, 2005	39,826	48,252	5,830	2,595	118	4,226	12	142,921	11,948	255,728
Shares issued under share option scheme	760	1,534	-	-	-	-	-	-	-	2,294
Issue of bonus shares	20,293	(20,293)	-	-	-	-	-	-	-	-
Realised on disposal of available-for-sale financial assets	-	-	-	-	-	(2,204)	-	-	-	(2,204)
Deficit on revaluation	-	-	-	-	-	(2,414)	-	-	-	(2,414)
Final dividend paid	-	-	-	-	-	-	-	(227)	(11,948)	(12,175)
Profit for the year	-	-	-	-	-	-	-	46,426	-	46,426
Dividends – note 13	-	-	-	-	-	-	-	(18,264)	10,958	(7,306)
At 31st March, 2006	<u>60,879</u>	<u>29,493</u>	<u>5,830</u>	<u>2,595</u>	<u>118</u>	<u>(392)</u>	<u>12</u>	<u>170,856</u>	<u>10,958</u>	<u>280,349</u>
At 1st April, 2006	60,879	29,493	5,830	2,595	118	(392)	12	170,856	10,958	280,349
Repurchase of shares	(50)	(113)	-	-	-	-	-	-	-	(163)
Realised on disposal of available-for-sale financial assets	-	-	-	-	-	(1,652)	-	-	-	(1,652)
Surplus on revaluation	-	-	-	-	-	4,009	-	-	-	4,009
Final dividend paid	-	-	-	-	-	-	-	-	(10,958)	(10,958)
Profit for the year	-	-	-	-	-	-	-	63,680	-	63,680
Dividends – note 13	-	-	-	-	-	-	-	(19,472)	11,558	(7,914)
At 31st March, 2007	<u>60,829</u>	<u>29,380</u>	<u>5,830</u>	<u>2,595</u>	<u>118</u>	<u>1,965</u>	<u>12</u>	<u>215,064</u>	<u>11,558</u>	<u>327,351</u>