

# Consolidated Statement of Changes in Equity

For the year ended 31st March, 2007

	Attributable to the shareholders of the Company								
	Share capital	Share premium	Capital reserve on consolidation	Exchange reserve	Investment revaluation reserve	Retained profits	Total	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st April, 2005	108,768	17,575	24,753	82	58,643	307,660	517,481	322	517,803
Change in fair value of available-for-sale investments	—	—	—	—	53,024	—	53,024	—	53,024
Realisation of fair value change of available-for-sale investments on disposal	—	—	—	—	(6,651)	—	(6,651)	—	(6,651)
Exchange translation differences	—	—	—	44	—	—	44	160	204
Net income recognised directly in equity	—	—	—	44	46,373	—	46,417	160	46,577
Profit for the year	—	—	—	—	—	17,947	17,947	128	18,075
Total recognised income and expense for the year	—	—	—	44	46,373	17,947	64,364	288	64,652
Dividends	—	—	—	—	—	(5,439)	(5,439)	—	(5,439)
At 31st March, 2006	108,768	17,575	24,753	126	105,016	320,168	576,406	610	577,016
<i>Representing:</i>									
Proposed final dividend						3,481			
Others						316,687			
Retained profits as at 31st March, 2006						320,168			

# Consolidated Statement of Changes in Equity (Continued)

For the year ended 31st March, 2007

	Attributable to the shareholders of the Company								
	Share capital	Share premium	Capital reserve on consolidation	Exchange reserve	Investment revaluation reserve	Retained profits	Total	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st April, 2006	108,768	17,575	24,753	126	105,016	320,168	576,406	610	577,016
Change in fair value of available-for-sale investments	—	—	—	—	53,835	—	53,835	—	53,835
Realisation of fair value change of available-for-sale investments on disposal	—	—	—	—	(16,380)	—	(16,380)	—	(16,380)
Exchange translation differences	—	—	—	1,766	—	—	1,766	(18)	1,748
Net income/(expense) recognised directly in equity	—	—	—	1,766	37,455	—	39,221	(18)	39,203
Profit for the year	—	—	—	—	—	45,193	45,193	146	45,339
Total recognised income and expense for the year	—	—	—	1,766	37,455	45,193	84,414	128	84,542
Dividends	—	—	—	—	—	(5,439)	(5,439)	—	(5,439)
At 31st March, 2007	<u>108,768</u>	<u>17,575</u>	<u>24,753</u>	<u>1,892</u>	<u>142,471</u>	<u>359,922</u>	<u>655,381</u>	<u>738</u>	<u>656,119</u>
Representing:									
Proposed final dividend						5,221			
Others						<u>354,701</u>			
Retained profits as at 31st March, 2007						<u>359,922</u>			