

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2002

	Issued capital	Share premium account	Goodwill reserve	Revaluation reserve	Long term investment revaluation reserve	Exchange fluctuation reserve	Retained profits	Proposed dividend	Total
	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000
At 1 April 2002	39,956	240,190	(138,156)	30,374	(2,059)	1,238	307,163	18,380	497,086
Dividend declared	-	-	-	-	-	-	-	(18,380)	(18,380)
Movement in fair value	-	-	-	-	(3,182)	-	-	-	(3,182)
Exchange realignments	-	-	-	-	-	(8)	-	-	(8)
Net gain and losses not recognised in the consolidated profit and loss account	-	-	-	-	(3,182)	(8)	-	-	(3,190)
Revaluation reserve released on disposal of long term investments	-	-	-	-	(1,914)	-	-	-	(1,914)
Net profit for the period	-	-	-	-	-	-	35,180	-	35,180
Interim dividend	-	-	-	-	-	-	(7,991)	7,991	-
At 30 September 2002	<u>39,956</u>	<u>240,190</u>	<u>(138,156)</u>	<u>30,374</u>	<u>(7,155)</u>	<u>1,230</u>	<u>334,352</u>	<u>7,991</u>	<u>508,782</u>
At 1 April 2001	39,956	240,190	(138,156)	30,374	(3,969)	1,188	253,377	11,987	434,947
Dividend declared	-	-	-	-	-	-	-	(11,987)	(11,987)
Movement in fair value	-	-	-	-	(2,919)	-	-	-	(2,919)
Exchange realignments	-	-	-	-	-	3	-	-	3
Net gain and losses not recognised in the consolidated profit and loss account	-	-	-	-	(2,919)	3	-	-	(2,916)
Net profit for the period	-	-	-	-	-	-	33,670	-	33,670
Interim dividend	-	-	-	-	-	-	(7,991)	7,991	-
At 30 September 2001	<u>39,956</u>	<u>240,190</u>	<u>(138,156)</u>	<u>30,374</u>	<u>(6,888)</u>	<u>1,191</u>	<u>279,056</u>	<u>7,991</u>	<u>453,714</u>