

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30th September, 2002

	Share Capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Capital redemption reserve HK\$'000	Other property revaluation reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Dividend reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1st April, 2002	85,678	223,434	18,231	14	1,134	587	-	55,790	384,868
Exchange difference on translation of financial statements of overseas subsidiaries	-	-	-	-	-	(2,448)	-	-	(2,448)
Net loss for the period	-	-	-	-	-	-	-	(5,267)	(5,267)
At 30th September, 2002	<u>85,678</u>	<u>223,434</u>	<u>18,231</u>	<u>14</u>	<u>1,134</u>	<u>(1,861)</u>	<u>-</u>	<u>50,523</u>	<u>377,153</u>

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At 1st April, 2001 as previously reported	85,678	223,434	18,231	14	991	(550)	-	73,787	401,585
Prior year adjustment:									
Retrospective recognition of impairment of goodwill held in reserves	-	-	11,742	-	-	-	-	(11,742)	-
Effect of adopting SSAP 9 (Revised)	-	-	-	-	-	-	8,568	-	8,568
At 1st April, 2001 as restated	85,678	223,434	29,973	14	991	(550)	8,568	62,045	410,153
Exchange difference on translation of financial statements of overseas subsidiaries	-	-	-	-	-	668	-	-	668
Net loss for the period	-	-	-	-	-	-	-	(3,254)	(3,254)
Dividend	-	-	-	-	-	-	8,568	(8,568)	-
At 30th September, 2001	<u>85,678</u>	<u>223,434</u>	<u>29,973</u>	<u>14</u>	<u>991</u>	<u>118</u>	<u>17,136</u>	<u>50,223</u>	<u>407,567</u>