

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2003

	Issued capital Unaudited HK\$'000	Share premium account Unaudited HK\$'000	Reserve fund Unaudited HK\$'000	Goodwill reserve Unaudited HK\$'000	Revaluation reserve Unaudited HK\$'000	Long term investment revaluation reserve Unaudited HK\$'000	Exchange fluctuation reserve Unaudited HK\$'000	Retained profits Unaudited HK\$'000	Proposed dividend Unaudited HK\$'000	Total Unaudited HK\$'000
At 1 April 2003										
As previously reported	39,956	240,190	2,741	(138,156)	30,374	(5,407)	1,250	342,620	18,380	531,948
Prior year adjustment arising on adoption of SSAP12 (Revised) (note 1)	-	-	-	5,438	(5,886)	-	-	(370)	-	(818)
As restated	39,956	240,190	2,741	(132,718)	24,488	(5,407)	1,250	342,250	18,380	531,130
Dividend declared	-	-	-	-	-	-	-	-	(18,380)	(18,380)
Movement in fair value	-	-	-	-	-	3,253	-	-	-	3,253
Exchange realignments	-	-	-	-	-	-	60	-	-	60
Net gains and losses not recognised in the profit and loss account	-	-	-	-	-	3,253	60	-	-	3,313
Transfer to profit and loss account on disposal	-	-	-	-	-	1,131	-	-	-	1,131
Net profit for the period	-	-	-	-	-	-	-	36,310	-	36,310
Interim dividend	-	-	-	-	-	-	-	(7,991)	7,991	-
At 30 September 2003	39,956	240,190	2,741	(132,718)	24,488	(1,023)	1,310	370,569	7,991	553,504
At 1 April 2002										
As previously reported	39,956	240,190	-	(138,156)	30,374	(2,059)	1,238	307,163	18,380	497,086
Prior year adjustment arising on adoption of SSAP12 (Revised) (note 1)	-	-	-	5,438	(5,475)	-	-	632	-	595
As restated	39,956	240,190	-	(132,718)	24,899	(2,059)	1,238	307,795	18,380	497,681
Dividend declared	-	-	-	-	-	-	-	-	(18,380)	(18,380)
Movement in fair value	-	-	-	-	-	(3,182)	-	-	-	(3,182)
Exchange realignments	-	-	-	-	-	-	(8)	-	-	(8)
Net gains and losses not recognised in the profit and loss account	-	-	-	-	-	(3,182)	(8)	-	-	(3,190)
Transfer to profit and loss account on disposal	-	-	-	-	-	(1,914)	-	-	-	(1,914)
Net profit for the period	-	-	-	-	-	-	-	34,912	-	34,912
Interim dividend	-	-	-	-	-	-	-	(7,991)	7,991	-
At 30 September 2002	39,956	240,190	-	(132,718)	24,899	(7,155)	1,230	334,716	7,991	509,109