

## Condensed Consolidated Statement of Changes in Equity

### Unaudited

	Share capital HK\$'000	Share premium HK\$'000	Exchange reserve HK\$'000	Capital reserve HK\$'000	Capital redemption reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1st October, 2002 as previously reported	32,640	21,950	(420)	(1,766)	-	108,170	160,574
Effect of the adoption of SSAP 12 (revised)	-	-	-	-	-	629	629
At 1st October, 2002 as restated	32,640	21,950	(420)	(1,766)	-	108,799	161,203
Profit attributable to shareholders	-	-	-	-	-	1,921	1,921
2002 final dividend	-	-	-	-	-	(3,219)	(3,219)
Repurchase of shares	(450)	(2,902)	-	-	450	(450)	(3,352)
Exchange differences	-	-	(787)	-	-	-	(787)
At 31st March, 2003	32,190	19,048	(1,207)	(1,766)	450	107,051	155,766

### Unaudited

	Share capital HK\$'000	Share premium HK\$'000	Exchange reserve HK\$'000	Capital reserve HK\$'000	Capital redemption reserve HK\$'000	Revaluation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000
At 1st October, 2003 as previously reported	32,190	19,048	(1,207)	(1,766)	450	-	91,620	140,335
Effect of the adoption of SSAP 12 (revised)	-	-	-	-	-	-	3,316	3,316
At 1st October, 2003 as restated	32,190	19,048	(1,207)	(1,766)	450	-	94,936	143,651
Profit attributable to shareholders	-	-	-	-	-	-	1,343	1,343
2003 final dividend	-	-	-	-	-	-	(3,391)	(3,391)
Proceeds from placing of new shares	1,500	6,000	-	-	-	-	-	7,500
Expenses on placing of new shares	-	(305)	-	-	-	-	-	(305)
Exercise of shares options	222	931	-	-	-	-	-	1,153
Revaluation of an investment property	-	-	-	-	-	201	-	201
Exchange differences	-	-	180	-	-	-	-	180
At 31st March, 2004	33,912	25,674	(1,027)	(1,766)	450	201	92,888	150,332