

Consolidated Statement of Changes in Equity

Year ended 31 March 2004

		Issued share capital	Share premium account	Capital redemption reserve	Capital reserve (note 27 (a)(iii))	Legal reserves (note 27 (a)(ii))	Retained profits	Proposed final dividend	Total
	Notes	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 April 2002:									
As previously reported		57,200	590,690	966	104,289	56,534	646,980	108,681	1,565,340
Prior year adjustment:									
SSAP 12 – restatement of deferred tax	25	–	–	–	–	–	(7,710)	–	(7,710)
As restated		57,200	590,690	966	104,289	56,534	639,270	108,681	1,557,630
Final 2002 dividend declared		–	–	–	–	–	–	(108,681)	(108,681)
Appropriation of retained profits to legal reserves		–	–	–	–	832	(832)	–	–
Net profit for the year (as restated)		–	–	–	–	–	243,531	–	243,531
Interim 2003 dividend	12	–	–	–	–	–	(54,341)	–	(54,341)
Proposed final 2003 dividend	12	–	–	–	–	–	(108,681)	108,681	–
At 31 March 2003		57,200	590,690	966	104,289	57,366	718,947	108,681	1,638,139
At 1 April 2003:									
As previously reported		57,200	590,690	966	104,289	57,366	727,652	108,681	1,646,844
Prior year adjustment:									
SSAP 12 – restatement of deferred tax	25	–	–	–	–	–	(8,705)	–	(8,705)
As restated		57,200	590,690	966	104,289	57,366	718,947	108,681	1,638,139
Final 2003 dividend declared		–	–	–	–	–	–	(108,681)	(108,681)
Appropriation of retained profits to legal reserves		–	–	–	–	1,386	(1,386)	–	–
Net profit for the year		–	–	–	–	–	264,742	–	264,742
Interim 2004 dividend	12	–	–	–	–	–	(54,341)	–	(54,341)
Proposed final 2004 dividend	12	–	–	–	–	–	(114,401)	114,401	–
At 31 March 2004		57,200	590,690*	966*	104,289*	58,752*	813,561*	114,401	1,739,859

* These reserve accounts comprise the consolidated reserves of HK\$1,568,258,000 (2003 (restated): HK\$1,472,258,000) in the consolidated balance sheet.

	Issued share capital HK\$'000	Share premium account HK\$'000	Capital redemption reserve HK\$'000	Capital reserve (note 27 (a)(iii)) HK\$'000	Legal reserves (note 27 (a)(ii)) HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
Reserves retained by:								
Company and subsidiaries	57,200	590,690	966	104,289	58,752	801,733	114,401	1,728,031
Associates	–	–	–	–	–	11,828	–	11,828
31 March 2004	57,200	590,690	966	104,289	58,752	813,561	114,401	1,739,859
Company and subsidiaries	57,200	590,690	966	104,289	57,366	700,138	108,681	1,619,330
Associates	–	–	–	–	–	18,809	–	18,809
31 March 2003	57,200	590,690	966	104,289	57,366	718,947	108,681	1,638,139