Consolidated Statement of Changes in Equity

For the year ended March 31, 2004

Share Share capital Premium (Accumu – Premium lated losses) Total HK\$ At March 31, 2002 10,107,140 87,167,293 3,624,266 100,898,699 Shares issued at premium Shares issued at premium A90,642 5,397,062 — 5,887,704 Net loss for the year — (18,018,215) (18,018,215) At March 31, 2003 10,597,782 92,564,355 (14,393,949) 88,768,188 Net profit for the year — — 11,590,238 11,590,238 At March 31, 2004 10,597,782 92,564,355 (2,803,711) 100,358,426				Retained	
capital HK\$ premium HK\$ lated losses) HK\$ Total HK\$ At March 31, 2002 10,107,140 87,167,293 3,624,266 100,898,699 Shares issued at premium Net loss for the year 490,642 5,397,062 - 5,887,704 At March 31, 2003 10,597,782 92,564,355 (14,393,949) 88,768,188 Net profit for the year - - 11,590,238 11,590,238				profits	
HK\$ HK\$ HK\$ HK\$ HK\$ At March 31, 2002 10,107,140 87,167,293 3,624,266 100,898,699 Shares issued at premium 490,642 5,397,062 - 5,887,704 Net loss for the year - - (18,018,215) (18,018,215) At March 31, 2003 10,597,782 92,564,355 (14,393,949) 88,768,188 Net profit for the year - - 11,590,238 11,590,238		Share	Share	(Accumu –	
At March 31, 2002 10,107,140 87,167,293 3,624,266 100,898,699 Shares issued at premium 490,642 5,397,062 - 5,887,704 Net loss for the year - (18,018,215) (18,018,215) At March 31, 2003 10,597,782 92,564,355 (14,393,949) 88,768,188 Net profit for the year - 11,590,238 11,590,238		capital	premium	lated losses)	Total
Shares issued at premium 490,642 5,397,062 - 5,887,704 Net loss for the year - - (18,018,215) (18,018,215) At March 31, 2003 10,597,782 92,564,355 (14,393,949) 88,768,188 Net profit for the year - - 11,590,238 11,590,238		HK\$	HK\$	HK\$	HK\$
Shares issued at premium 490,642 5,397,062 - 5,887,704 Net loss for the year - - (18,018,215) (18,018,215) At March 31, 2003 10,597,782 92,564,355 (14,393,949) 88,768,188 Net profit for the year - - 11,590,238 11,590,238					
Net loss for the year - - (18,018,215) (18,018,215) At March 31, 2003 10,597,782 92,564,355 (14,393,949) 88,768,188 Net profit for the year - - 11,590,238 11,590,238	At March 31, 2002	10,107,140	87,167,293	3,624,266	100,898,699
At March 31, 2003 10,597,782 92,564,355 (14,393,949) 88,768,188 Net profit for the year - 11,590,238	Shares issued at premium	490,642	5,397,062	_	5,887,704
Net profit for the year	Net loss for the year	-	_	(18,018,215)	(18,018,215)
Net profit for the year					
	At March 31, 2003	10,597,782	92,564,355	(14,393,949)	88,768,188
At March 31, 2004 10,597,782 92,564,355 (2,803,711) 100,358,426	Net profit for the year	-	_	11,590,238	11,590,238
At March 31, 2004 10,597,782 92,564,355 (2,803,711) 100,358,426					
	At March 31, 2004	10,597,782	92,564,355	(2,803,711)	100,358,426

UBA Investments Limited Annual Report 2004