

CONDENSED STATEMENT OF CHANGES IN EQUITY

	Issued share capital (<i>unaudited</i>) <i>HK\$'000</i>	Share premium account (<i>unaudited</i>) <i>HK\$'000</i>	Capital reserve (<i>unaudited</i>) <i>HK\$'000</i>	Exchange fluctuation reserve (<i>unaudited</i>) <i>HK\$'000</i>	Retained profits (<i>unaudited</i>) <i>HK\$'000</i>	Total (<i>unaudited</i>) <i>HK\$'000</i>
As at 1 April 2003	36,153	139,366	13,872	(6,308)	28,405	211,488
Exercise of share options	1,080	2,203	–	–	–	3,283
Net profit for the period	–	–	–	–	28,120	28,120
2003 final dividend paid	–	–	–	–	(3,615)	(3,615)
	<u>37,233</u>	<u>141,569</u>	<u>13,872</u>	<u>(6,308)</u>	<u>52,910</u>	<u>239,276</u>
As at 30 September 2003						
As at 1 April 2004	40,508	156,300	13,872	(4,008)	100,173	306,845
Net profit for the period	–	–	–	–	62,549	62,549
2004 final dividend paid	–	–	–	–	(32,407)	(32,407)
	<u>40,508</u>	<u>156,300</u>	<u>13,872</u>	<u>(4,008)</u>	<u>130,315</u>	<u>336,987</u>
As at 30 September 2004						