

Financial Information

Condensed Consolidated Statement of Changes in Equity

	Issued capital (Unaudited) HK\$'000	Share premium account (Unaudited) HK\$'000	Capital redemption reserve (Unaudited) HK\$'000	Contributed surplus (Unaudited) HK\$'000	Goodwill on acquisition (Unaudited) HK\$'000	Exchange fluctuation reserve (Unaudited) HK\$'000	Investment property revaluation reserve (Unaudited) HK\$'000	Asset revaluation reserve (Unaudited) HK\$'000	Retained profits (Unaudited) HK\$'000	Proposed dividend (Unaudited) HK\$'000	Total (Unaudited) HK\$'000
At 1 April 2004	66,239	336,728	1,587	3,986	(110,603)	(13,238)	8,960	7,840	1,987,912	159,047	2,448,458
Foreign exchange adjustments	—	—	—	—	—	(38)	—	—	—	—	(38)
Exercise of share options	40	3,916	—	—	—	—	—	—	—	—	3,956
Net profit for the period	—	—	—	—	—	—	—	—	236,882	—	236,882
Final 2003/2004 dividend declared	—	—	—	—	—	—	—	—	—	(159,047)	(159,047)
Proposed 2004/2005 interim dividend	—	—	—	—	—	—	—	—	(132,588)	132,588	—
At 30 September 2004	66,279	340,644	1,587	3,986	(110,603)	(13,276)	8,960	7,840	2,092,206	132,588	2,530,211
At 1 April 2003	66,208	333,628	1,587	3,986	(110,603)	(12,317)	8,960	7,840	1,830,985	185,437	2,315,711
Foreign exchange adjustments	—	—	—	—	—	151	—	—	—	—	151
Exercise of share options	26	2,657	—	—	—	—	—	—	—	—	2,683
Net profit for the period	—	—	—	—	—	—	—	—	180,137	—	180,137
Final 2002/2003 dividend declared	—	—	—	—	—	—	—	—	—	(185,437)	(185,437)
Proposed 2003/2004 interim dividend	—	—	—	—	—	—	—	—	(105,996)	105,996	—
At 30 September 2003	66,234	336,285	1,587	3,986	(110,603)	(12,166)	8,960	7,840	1,905,126	105,996	2,313,245