

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2004

	Share capital <i>HK\$'000</i>	Share premium premium <i>HK\$'000</i>	Share surplus Contributed surplus <i>HK\$'000</i>	Translation reserve <i>HK\$'000</i>	Deficit <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1st April, 2003	220,119	51,358	1,996	(613)	(138,392)	134,468
Exchange adjustment and gain not recognised in the condensed consolidated income statement	-	-	-	5	-	5
Net loss for the period	-	-	-	-	(2,786)	(2,786)
At 30th September, 2003	220,119	51,358	1,996	(608)	(141,178)	131,687
Exchange adjustment and loss not recognised in the condensed consolidated income statement	-	-	-	(27)	-	(27)
Net loss for the period	-	-	-	-	(44,050)	(44,050)
At 31st March, 2004	220,119	51,358	1,996	(635)	(185,228)	87,610
Exchange adjustment and loss not recognised in the condensed consolidated income statement	-	-	-	(71)	-	(71)
Net loss for the period	-	-	-	-	(10,569)	(10,569)
At 30th September, 2004	<u>220,119</u>	<u>51,358</u>	<u>1,996</u>	<u>(706)</u>	<u>(195,797)</u>	<u>76,970</u>