

Condensed Consolidated Statement of Changes in Equity

For the six months ended 31st December, 2004

	Share capital	Share premium	Special reserve	Negative goodwill	Capital redemption reserve	Translation reserve	Statutory reserve	Retained profits	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 30th June, 2003 (audited)									
As originally stated	219,104	426,608	55,018	3,178	1,644	(2,428)	721	24,614	728,459
Prior period adjustment (Note 1)	—	—	—	—	—	—	—	4,651	4,651
As restated	219,104	426,608	55,018	3,178	1,644	(2,428)	721	29,265	733,110
Exchange difference arising on translation of overseas operations not recognised in the income statement	—	—	—	—	—	(711)	—	—	(711)
Net profit for the period	—	—	—	—	—	—	—	18,402	18,402
Cash dividend	—	—	—	—	—	—	—	(4,382)	(4,382)
At 31st December, 2003 (unaudited)	219,104	426,608	55,018	3,178	1,644	(3,139)	721	43,285	746,419
At 30th June, 2004 (audited)	219,104	426,608	55,018	3,178	1,644	(2,428)	721	45,555	749,400
Net profit for the period	—	—	—	—	—	—	—	12,078	12,078
Cash dividend	—	—	—	—	—	—	—	(4,382)	(4,382)
At 31st December, 2004 (unaudited)	219,104	426,608	55,018	3,178	1,644	(2,428)	721	53,251	757,096