

Consolidated Statement Of Changes in Equity

For the year ended December 31, 2004

	Share capital HK\$'000	Share premium HK\$'000	Investments reserve HK\$'000	Translation reserve HK\$'000	Statutory reserve HK\$'000	Reserve on consolidation HK\$'000	Contributed surplus HK\$'000	Retained profits HK\$'000	Total HK\$'000
THE GROUP									
At January 1, 2003	26,855	52,834	-	(4,392)	919	118,141	2,860	217,616	414,833
Revaluation increase	-	-	528	-	-	-	-	-	528
Exchange realignment	-	-	-	2,227	-	-	-	-	2,227
Net gains not recognised in the income statement	-	-	528	2,227	-	-	-	-	2,755
Profit for the year	-	-	-	-	-	-	-	36,053	36,053
Realised on disposal of investments in securities	-	-	(543)	-	-	-	-	-	(543)
Realised on disposal of a subsidiary	-	-	-	215	-	(751)	-	-	(536)
Dividend paid	-	-	-	-	-	-	-	(5,371)	(5,371)
At December 31, 2003	26,855	52,834	(15)	(1,950)	919	117,390	2,860	248,298	447,191
Revaluation decrease	-	-	(646)	-	-	-	-	-	(646)
Exchange realignment	-	-	-	2,436	-	-	-	-	2,436
Net gains not recognised in the income statement	-	-	(646)	2,436	-	-	-	-	1,790
Profit for the year	-	-	-	-	-	-	-	37,353	37,353
Realised on disposal of investments in securities	-	-	(874)	-	-	-	-	-	(874)
Realised on impairment of investments in securities	-	-	1,535	-	-	-	-	-	1,535
Dividend paid	-	-	-	-	-	-	-	(5,371)	(5,371)
At December 31, 2004	26,855	52,834	-	486	919	117,390	2,860	280,280	481,624