

# Consolidated Statement of Changes in Equity

Year ended 31 March 2005

	Notes	Issued share capital HK\$'000 (Note 30(a))	Share premium account HK\$'000 (Note 30(a))	Reserve fund HK\$'000 (Note 30(a))	Goodwill reserve HK\$'000 (Note 30(a))	Revaluation reserve HK\$'000 (Note 30(a))	Capital reserve HK\$'000 (Note 30(a))	Long term investment revaluation reserve HK\$'000	Investment property revaluation reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
At 1 April 2003		39,956	240,190	2,741	(132,718)	24,488	-	(5,407)	-	1,250	342,250	18,380	531,130
Final 2003 dividend declared		-	-	-	-	-	-	-	-	-	-	(18,380)	(18,380)
Revaluation surplus		-	-	-	-	-	-	-	186	-	-	-	186
Movement in fair value		-	-	-	-	-	-	382	-	-	-	-	382
Exchange realignments		-	-	-	-	-	-	-	-	289	-	-	289
Net gains and losses not recognised in the profit and loss account		-	-	-	-	-	-	382	186	289	-	-	857
Transfer to profit and loss account on disposal		-	-	-	-	-	-	3,803	-	-	-	-	3,803
Net profit for the year		-	-	-	-	-	-	-	-	-	64,763	-	64,763
Interim 2004 dividend	12	-	-	-	-	-	-	-	-	-	(7,991)	-	(7,991)
Proposed final 2004 dividend	12	-	-	-	-	-	-	-	-	-	(18,380)	18,380	-
Transfer from retained profits	30(a)	-	-	986	-	-	-	-	-	-	(986)	-	-
At 31 March 2004		<u>39,956</u>	<u>240,190</u>	<u>3,727</u>	<u>(132,718)</u>	<u>24,488</u>	<u>-</u>	<u>(1,222)</u>	<u>186</u>	<u>1,539</u>	<u>379,656</u>	<u>18,380</u>	<u>574,182</u>
At 1 April 2004		39,956	240,190	3,727	(132,718)	24,488	-	(1,222)	186	1,539	379,656	18,380	574,182
Final 2004 dividend declared		-	-	-	-	-	-	-	-	-	-	(18,380)	(18,380)
Movement in fair value		-	-	-	-	-	-	(101)	-	-	-	-	(101)
Exchange realignments		-	-	-	-	-	-	-	-	(733)	-	-	(733)
Net gains and losses not recognised in the profit and loss account		-	-	-	-	-	-	(101)	-	(733)	-	-	(834)
Transfer to profit and loss account on disposal		-	-	-	-	-	-	1,351	-	-	-	-	1,351
Net profit for the year		-	-	-	-	-	-	-	-	-	80,720	-	80,720
Interim 2005 dividend	12	-	-	-	-	-	-	-	-	-	(7,991)	-	(7,991)
Proposed final 2005 dividend	12	-	-	-	-	-	-	-	-	-	(19,978)	19,978	-
Transfer from retained profits	30(a)	-	-	2,314	-	-	750	-	-	-	(3,064)	-	-
At 31 March 2005		<u>39,956</u>	<u>240,190*</u>	<u>6,041*</u>	<u>(132,718)*</u>	<u>24,488*</u>	<u>750*</u>	<u>28*</u>	<u>186*</u>	<u>806*</u>	<u>429,343*</u>	<u>19,978</u>	<u>629,048</u>

\* These reserve accounts comprise the consolidated reserves of HK\$569,114,000 (2004: HK\$515,846,000) in the consolidated balance sheet.

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Year ended 31 March 2005

	Issued share capital HK\$'000 (Note 30(a))	Share premium account HK\$'000 (Note 30(a))	Reserve fund HK\$'000 (Note 30(a))	Goodwill reserve HK\$'000 (Note 30(a))	Revaluation reserve HK\$'000 (Note 30(a))	Capital reserve HK\$'000 (Note 30(a))	Long term investment revaluation reserve HK\$'000	Investment property revaluation reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
Reserves retained by:												
Company and subsidiaries	39,956	240,190	5,374	(132,718)	24,488	-	28	186	416	398,549	19,978	596,447
Associates	-	-	667	-	-	750	-	-	390	30,794	-	32,601
At 31 March 2005	<u>39,956</u>	<u>240,190</u>	<u>6,041</u>	<u>(132,718)</u>	<u>24,488</u>	<u>750</u>	<u>28</u>	<u>186</u>	<u>806</u>	<u>429,343</u>	<u>19,978</u>	<u>629,048</u>
Company and subsidiaries	39,956	240,190	3,679	(132,718)	24,488	-	(1,222)	186	1,110	347,045	18,380	541,094
Associates	-	-	48	-	-	-	-	-	429	32,611	-	33,088
At 31 March 2004	<u>39,956</u>	<u>240,190</u>	<u>3,727</u>	<u>(132,718)</u>	<u>24,488</u>	<u>-</u>	<u>(1,222)</u>	<u>186</u>	<u>1,539</u>	<u>379,656</u>	<u>18,380</u>	<u>574,182</u>