

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share	Exchange	Contributed	Capital	Capital	(Deficit)	
	capital	reserve	surplus	redemption	reserve	Surplus	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at April 1, 2005	1,670	–	60,737	3,781	7,903	(5,602)	68,489
Profit for the period	–	–	–	–	–	8,300	8,300
Exchange difference arising on consolidation of PRC subsidiary	–	208	–	–	–	–	208
2005 final dividend paid	–	–	(3,341)	–	–	–	(3,341)
	<u>1,670</u>	<u>208</u>	<u>57,396</u>	<u>3,781</u>	<u>7,903</u>	<u>2,698</u>	<u>73,656</u>
Balance at September 30, 2005	<u>1,670</u>	<u>208</u>	<u>57,396</u>	<u>3,781</u>	<u>7,903</u>	<u>2,698</u>	<u>73,656</u>
Balance at April 1, 2004	1,670	–	64,078	3,781	7,903	(16,138)	61,294
Profit for the period	–	–	–	–	–	5,909	5,909
2004 final dividend paid	–	–	(3,341)	–	–	–	(3,341)
	<u>1,670</u>	<u>–</u>	<u>60,737</u>	<u>3,781</u>	<u>7,903</u>	<u>(10,229)</u>	<u>63,862</u>
Balance at September 30, 2004	<u>1,670</u>	<u>–</u>	<u>60,737</u>	<u>3,781</u>	<u>7,903</u>	<u>(10,229)</u>	<u>63,862</u>