

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

SIX MONTHS ENDED 30 SEPTEMBER 2005

	Issued capital Unaudited HK\$'000	Share premium account Unaudited HK\$'000	Reserve fund Unaudited HK\$'000	Goodwill reserve Unaudited HK\$'000	Revaluation reserve Unaudited HK\$'000	Capital reserve Unaudited HK\$'000	Available- for-sale investments revaluation reserve Unaudited HK\$'000	Investment property revaluation reserve Unaudited HK\$'000	Exchange fluctuation reserve Unaudited HK\$'000	Retained profits Unaudited HK\$'000	Proposed dividend Unaudited HK\$'000	Minority interests Unaudited HK\$'000	Total Unaudited HK\$'000
At 1 April 2005	39,956	240,190	6,041	(132,718)	24,488	750	28	186	806	429,343	19,978	32,460	661,508
Opening adjustments:													
Surplus on revaluation of investment properties	-	-	-	-	-	-	-	(186)	-	186	-	-	-
Derecognition of negative goodwill	-	-	-	-	-	-	-	-	-	1,827	-	-	1,827
As restated	39,956	240,190	6,041	(132,718)	24,488	750	28	-	806	431,356	19,978	32,460	663,335
Dividend declared	-	-	-	-	-	-	-	-	-	-	(19,978)	-	(19,978)
Dividend paid to minority interests	-	-	-	-	-	-	-	-	-	-	-	(1,877)	(1,877)
Movement in fair value	-	-	-	-	-	-	(1,733)	-	-	-	-	-	(1,733)
Exchange realignments	-	-	-	-	-	-	-	-	800	-	-	182	982
Net gains and losses not recognised in the profit and loss account	-	-	-	-	-	-	(1,733)	-	800	-	-	182	(751)
Acquisition of additional interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	270	270
Net profit for the period	-	-	-	-	-	-	-	-	-	49,587	-	(520)	49,067
Interim dividend	-	-	-	-	-	-	-	-	-	(7,991)	7,991	-	-
At 30 September 2005	39,956	240,190*	6,041*	(132,718)*	24,488*	750*	(1,705)*	-*	1,606*	472,952	7,991	30,515	690,066
* These reserve amounts comprise the other reserves of HK\$138,652,000 in the condensed consolidated balance sheet.													
At 1 April 2004	39,956	240,190	3,727	(132,718)	24,488	-	(1,222)	186	1,539	379,656	18,380	25,815	599,997
Dividend declared	-	-	-	-	-	-	-	-	-	-	(18,380)	-	(18,380)
Dividend paid to minority interests	-	-	-	-	-	-	-	-	-	-	-	(497)	(497)
Movement in fair value	-	-	-	-	-	-	(687)	-	-	-	-	-	(687)
Exchange realignments	-	-	-	-	-	-	-	-	189	-	-	-	189
Net gains and losses not recognised in the profit and loss account	-	-	-	-	-	-	(687)	-	189	-	-	-	(498)
Net profit for the period	-	-	-	-	-	-	-	-	-	41,439	-	6,741	48,180
Interim dividend	-	-	-	-	-	-	-	-	-	(7,991)	7,991	-	-
At 30 September 2004	39,956	240,190	3,727	(132,718)	24,488	-	(1,909)	186	1,728	413,104	7,991	32,059	628,802