

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to shareholders of the Company									
	Share capital HK\$'000	Share premium HK\$'000	Capital redemption reserve HK\$'000	Special capital reserve HK\$'000	Contributed surplus HK\$'000	Investment revaluation reserve HK\$'000	Accumulated losses HK\$'000	Total HK\$'000	Minority interest HK\$'000	Total equity HK\$'000
At 1 April 2005										
– as originally stated	18,712	35,831	6,040	571,147	599,433	-	(1,081,511)	149,652	37,159	186,811
Adjustment on adopting new accounting standard	-	-	-	-	-	-	541	541	-	541
At 1 April 2005	18,712	35,831	6,040	571,147	599,433	-	(1,080,970)	150,193	37,159	187,352
Fair value for the available-for-sale investments	-	-	-	-	-	(5,790)	-	(5,790)	-	(5,790)
Loss for the period	-	-	-	-	-	-	(2,987)	(2,987)	(2,143)	(5,130)
At 30 September 2005	<u>18,712</u>	<u>35,831</u>	<u>6,040</u>	<u>571,147</u>	<u>599,433</u>	<u>(5,790)</u>	<u>(1,083,957)</u>	<u>141,416</u>	<u>35,016</u>	<u>176,432</u>
At 1 April 2004	18,712	35,831	6,040	571,147	601,577	-	(1,084,767)	148,540	40,487	189,027
Loss for the period	-	-	-	-	-	-	(7,330)	(7,330)	(1,817)	(9,147)
At 30 September 2004	<u>18,712</u>	<u>35,831</u>	<u>6,040</u>	<u>571,147</u>	<u>601,577</u>	<u>-</u>	<u>(1,092,097)</u>	<u>141,210</u>	<u>38,670</u>	<u>179,880</u>