

Consolidated Statement of Changes In Equity

For the year ended 31st March 2006

	Note	Attributable to equity holders of the Company			Total HK\$
		Share capital HK\$	Other reserves HK\$	Retained earnings HK\$	
Balance at 1st April 2004, as previously reported as equity		46,688,600	378,852,780	23,045,700	448,587,080
Opening adjustment for the adoption of revised HKAS 17	2.1	–	–	3,999,270	3,999,270
Balance at 1st April 2004, as restated		46,688,600	378,852,780	27,044,970	452,586,350
Profit for the year, as previously reported		–	–	85,468,323	85,468,323
Adoption of revised HKAS 17		–	–	(37,508)	(37,508)
Dividends paid during the year	11	–	–	(56,026,320)	(56,026,320)
Currency translation differences	24	–	(26,148)	–	(26,148)
Change of fair value on available-for-sale financial assets	24	–	18,070,164	–	18,070,164
Realisation of reserves on disposal of available-for-sale financial assets	24	–	(104,859,632)	–	(104,859,632)
Balance at 31st March 2005, as restated		46,688,600	292,037,164	56,449,465	395,175,229
Balance at 1st April 2005 as per above		46,688,600	292,037,164	56,449,465	395,175,229
Profit for the year		–	–	13,130,102	13,130,102
Dividends paid during the year	11	–	(60,695,180)	–	(60,695,180)
Currency translation differences	24	–	(146,685)	–	(146,685)
Change of fair value on available-for-sale financial assets	24	–	(1,574,887)	–	(1,574,887)
Realisation of reserves on disposal of available-for-sale financial assets	24	–	(27,717,133)	–	(27,717,133)
Balance at 31st March 2006		46,688,600	201,903,279	69,579,567	318,171,446