

Consolidated Statement of Changes in Equity

For the year ended 31 March 2006

	Share capital	Other reserves	Retained earnings	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 31 March 2005					
– as previously reported	129,843	381,326	419,769	1,922	932,860
– adjustment on adoption of the new HKFRSs	—	(35,681)	23,173	—	(12,508)
At 31 March 2005, as restated	129,843	345,645	442,942	1,922	920,352
Opening adjustment for the adoption of HKAS 39	—	386,466	—	—	386,466
At 1 April 2005, as restated	129,843	732,111	442,942	1,922	1,306,818
Exchange differences arising from translation of the accounts of foreign subsidiaries, associated companies and jointly controlled entities	—	3,116	—	52	3,168
Exchange fluctuation reserve realized on disposal of a jointly controlled entity	—	4,501	—	—	4,501
Exchange fluctuation reserve written back to retained earnings.	—	(8,761)	8,761	—	—
Change in fair value of available-for-sale financial assets	—	105,930	—	—	105,930
Net gains recognized directly in equity	—	104,786	8,761	52	113,599
Profit for the year	—	—	59,893	(242)	59,651
Dividends paid	—	—	(67,518)	—	(67,518)
At 31 March 2006	129,843	836,897	444,078	1,732	1,412,550
At 31 March 2004					
– as previously reported	129,843	367,981	355,705	2,836	856,365
– adjustment on adoption of the new HKFRSs	—	(16,763)	7,414	—	(9,349)
At 31 March 2004, as restated	129,843	351,218	363,119	2,836	847,016
Exchange differences arising from translation of the accounts of foreign subsidiaries, associated companies and jointly controlled entities	—	2,039	—	—	2,039
Transfer on disposal of land and buildings	—	(5,504)	5,504	—	—
Exchange fluctuation reserve realized on disposal of a jointly controlled entity	—	1,085	—	—	1,085
Exchange fluctuation reserve written back to retained earnings.	—	(3,193)	3,193	—	—
Net gains recognized directly in equity	—	(5,573)	8,697	—	3,124
Profit for the year	—	—	133,451	(914)	132,537
Dividends paid	—	—	(62,325)	—	(62,325)
At 31 March 2005, as restated	129,843	345,645	442,942	1,922	920,352