

## Condensed Consolidated Statement of Changes in Equity

## 簡明綜合權益變動表

For the six months ended 30th September, 2006

截至二零零六年九月三十日止六個月結算

|                                                        |                | Unaudited<br>未經審核                                           |               |                  |                 |                |                  |                    |              |
|--------------------------------------------------------|----------------|-------------------------------------------------------------|---------------|------------------|-----------------|----------------|------------------|--------------------|--------------|
|                                                        |                | Attributable to equity holders of the Company<br>屬於本公司權益持有人 |               |                  |                 |                |                  |                    |              |
|                                                        |                | Share capital                                               | Share premium | Exchange reserve | General reserve | Other reserves | Retained profits | Minority interests | Total equity |
|                                                        |                | 股本                                                          | 股份溢價          | 匯兌儲備             | 普通儲備            | 其他儲備           | 保留溢利             | 少數股東權益             | 總計           |
|                                                        |                | HK\$'000                                                    | HK\$'000      | HK\$'000         | HK\$'000        | HK\$'000       | HK\$'000         | HK\$'000           | HK\$'000     |
|                                                        |                | 港幣千元                                                        | 港幣千元          | 港幣千元             | 港幣千元            | 港幣千元           | 港幣千元             | 港幣千元               | 港幣千元         |
| At 1st April, 2005                                     | 於二零零五年四月一日     | 63,940                                                      | 148,314       | 309              | 121,110         | 4,354          | 126,655          | 464,682            | 9,694        |
| Issue of shares                                        | 發行新股           | 15                                                          | -             | -                | -               | -              | -                | 15                 | -            |
| Premium arising from issue of shares                   | 發行新股所產生之溢價     | -                                                           | 57            | -                | -               | -              | -                | 57                 | -            |
| Exchange difference                                    | 匯兌差額           | -                                                           | -             | 58               | -               | -              | -                | 58                 | -            |
| Profit for the period                                  | 期內溢利           | -                                                           | -             | -                | -               | -              | 31,228           | 12,367             | 43,595       |
| Distributed as non-equity minority interests           | 分配為非權益之少數股東權益  | -                                                           | -             | -                | -               | -              | -                | (11,947)           | (11,947)     |
| Fair value gain on available-for-sale financial assets | 可供出售之財務資產公平值溢利 | -                                                           | -             | -                | -               | 234            | -                | 234                | -            |
| Final dividend paid                                    | 末期股息           | -                                                           | -             | -                | -               | -              | (12,791)         | -                  | (12,791)     |
| At 30th September, 2005                                | 於二零零五年九月三十日    | 63,955                                                      | 148,371       | 367              | 121,110         | 4,588          | 145,092          | 483,483            | 10,114       |
| At 1st April, 2006                                     | 於二零零六年四月一日     | 63,903                                                      | 148,430       | (506)            | 121,110         | 4,589          | 214,639          | 552,165            | 9,346        |
| Exchange difference                                    | 匯兌差額           | -                                                           | -             | (1,817)          | -               | -              | -                | (1,817)            | -            |
| Profit for the period                                  | 期內溢利           | -                                                           | -             | -                | -               | -              | 32,140           | 796                | 32,936       |
| Distributed as non-equity minority interests           | 分配為非權益之少數股東權益  | -                                                           | -             | -                | -               | -              | -                | (675)              | (675)        |
| Fair value gain on available-for-sale financial assets | 可供出售之財務資產公平值溢利 | -                                                           | -             | -                | -               | 416            | -                | 416                | -            |
| Final dividend paid                                    | 末期股息           | -                                                           | -             | -                | -               | -              | (19,171)         | -                  | (19,171)     |
| Special dividend paid                                  | 特別股息           | -                                                           | -             | -                | -               | -              | (38,342)         | -                  | (38,342)     |
| At 30th September, 2006                                | 於二零零六年九月三十日    | 63,903                                                      | 148,430       | (2,323)          | 121,110         | 5,005          | 189,266          | 525,391            | 9,467        |

At 30th September, 2006, other reserves represent capital redemption reserve of HK\$4,420,000 and investment revaluation reserve of HK\$585,000 (30th September, 2005: capital redemption reserve of HK\$4,354,000 and investment revaluation reserve of HK\$234,000).

於二零零六年九月三十日，其他儲備包括港幣4,420,000元之資本贖回儲備以及港幣585,000元之投資重估儲備（二零零五年九月三十日：港幣4,354,000元之資本贖回儲備以及港幣234,000元之投資重估儲備）。