

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2006**

	Share capital HK\$'000	Share premium HK\$'000	Capital redemption reserve HK\$'000	Investment revaluation reserve HK\$'000	Acc- umulated profits HK\$'000	Total HK\$'000
At 1 April 2005	33,543	109,884	793	(5,236)	306,763	445,747
Loss on fair value changes of available-for-sale investments	–	–	–	(493)	–	(493)
Investment revaluation reserve released on disposal of available-for-sale investments	–	–	–	365	–	365
Net expense recognised directly in equity	–	–	–	(128)	–	(128)
Profit for the period	–	–	–	–	13,788	13,788
Total recognised income (expenses) for the period	–	–	–	(128)	13,788	13,660
Dividend paid	–	–	–	–	(20,126)	(20,126)
At 30 September 2005 and 1 October 2005	33,543	109,884	793	(5,364)	300,425	439,281
Loss on fair value changes of available-for-sale investments	–	–	–	(1,097)	–	(1,097)
Investment revaluation reserve released on disposal of available-for-sale investments	–	–	–	(443)	–	(443)
Net expense recognised directly in equity	–	–	–	(1,540)	–	(1,540)
Profit for the period	–	–	–	–	23,351	23,351
Total recognised (expense) income for the period	–	–	–	(1,540)	23,351	21,811
Dividend paid	–	–	–	–	(6,709)	(6,709)
At 31 March 2006 and 1 April 2006	33,543	109,884	793	(6,904)	317,067	454,383
Gain on fair value changes of available-for-sale investments	–	–	–	1,314	–	1,314
Investment revaluation reserve released on disposal of available-for-sale investments	–	–	–	330	–	330
Net income recognised directly in equity	–	–	–	1,644	–	1,644
Profit for the period	–	–	–	–	28,180	28,180
Total recognised income for the period	–	–	–	1,644	28,180	29,824
Dividend paid	–	–	–	–	(20,126)	(20,126)
At 30 September 2006	<u>33,543</u>	<u>109,884</u>	<u>793</u>	<u>(5,260)</u>	<u>325,121</u>	<u>464,081</u>