

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

SIX MONTHS ENDED 30 SEPTEMBER 2006

	Attributable to equity holders of the parent												
	Issued capital	Share premium account	Reserve fund	Goodwill reserve	Revaluation reserve	Capital reserve	Available-for-sale investments revaluation reserve	Investment property revaluation reserve	Exchange fluctuation reserve	Retained profits	Proposed dividend	Total	Minority interests
	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000	Unaudited HK\$'000
At 1 April 2006	39,956	240,190	2,925	-	25,601	750	998	-	6,130	367,233	19,978	703,761	26,699
Change in fair value of available-for-sale investments	-	-	-	-	-	-	940	-	-	-	-	940	-
Exchange realignments	-	-	-	-	-	-	-	-	4,095	-	-	4,095	473
Total income and expenses for the period recognised directly in equity	-	-	-	-	-	-	940	-	4,095	-	-	5,035	473
Profit for the period	-	-	-	-	-	-	-	-	-	52,537	-	52,537	1,385
Total income and expense for the period	-	-	-	-	-	-	940	-	4,095	52,537	-	57,572	1,858
Capital contribution by minority interest	-	-	-	-	-	-	-	-	-	-	-	-	250
Acquisition of a minority interest	-	-	-	-	-	-	-	-	-	-	-	-	(411)
Final 2006 dividend declared	-	-	-	-	-	-	-	-	-	(19,978)	(19,978)	-	(19,978)
Transfer to the income statement on disposals	-	-	-	-	-	-	207	-	-	-	-	207	-
Interim 2007 dividend	-	-	-	-	-	-	-	-	-	(7,991)	7,991	-	-
At 30 September 2006	<u>39,956</u>	<u>240,190*</u>	<u>2,925*</u>	<u>-*</u>	<u>25,601*</u>	<u>750*</u>	<u>2,145*</u>	<u>-*</u>	<u>10,225*</u>	<u>411,779*</u>	<u>7,991</u>	<u>741,562</u>	<u>28,396</u>
At 1 April 2005	39,956	240,190	6,041	(137,295)	24,488	750	28	-	806	435,933	19,978	630,875	32,460
Change in fair value of available-for-sale investments	-	-	-	-	-	-	(1,733)	-	-	-	-	(1,733)	-
Exchange realignments	-	-	-	-	-	-	-	-	800	-	-	800	182
Total income and expenses for the period recognised directly in equity	-	-	-	-	-	-	(1,733)	-	800	-	-	(933)	182
Profit for the period	-	-	-	-	-	-	-	-	-	49,587	-	49,587	(520)
Total income and expenses for the period	-	-	-	-	-	-	(1,733)	-	800	49,587	-	48,654	(338)
Capital injection to a non-wholly-owned subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	270
Dividend paid to minority interests	-	-	-	-	-	-	-	-	-	-	-	-	(1,877)
Final 2005 dividend declared	-	-	-	-	-	-	-	-	-	(19,978)	(19,978)	-	(19,978)
Interim 2006 dividend	-	-	-	-	-	-	-	-	-	(7,991)	7,991	-	-
At 30 September 2005	<u>39,956</u>	<u>240,190</u>	<u>6,041</u>	<u>(137,295)</u>	<u>24,488</u>	<u>750</u>	<u>(1,705)</u>	<u>-</u>	<u>1,606</u>	<u>477,529</u>	<u>7,991</u>	<u>659,551</u>	<u>30,515</u>

\* These reserve accounts comprise the consolidated reserves of HK\$693,615,000 in the condensed consolidated balance sheet.