

CONDENSED CONSOLIDATED STATEMENT  
OF CHANGES IN EQUITY – UNAUDITED

For the six months ended 30th September, 2004

(Expressed in Hong Kong dollars)

## 簡明綜合權益變動表 – 未經審核

截至二零零四年九月三十日止六個月

(以港元計)

	Share capital	Share premium	Capital redemption reserve	Exchange reserve	Goodwill arising on consolidation	Investment revaluation reserve	Land and buildings revaluation reserve	Investment properties revaluation reserve	Other reserves	Retained profits	Total
	股本	股份溢價	資本贖回儲備	匯兌儲備	綜合類目所產生之商譽	投資重估儲備	土地及樓宇重估儲備	投資物業重估儲備	其他儲備	保留溢利	總額
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
At 1st April, 2003	70,123	13,731	481	(17,833)	(46,161)	-	43,267	29,353	2,416	259,060	354,437
2003 final dividend paid	-	-	-	-	-	-	-	-	-	(11,220)	(11,220)
Exchange differences on translation of financial statements of overseas subsidiaries	-	-	-	4,122	-	-	-	-	-	-	4,122
Effect of change in tax rate on deferred tax charged to revaluation reserve	-	-	-	-	-	-	(748)	-	-	-	(748)
Profit for the period	-	-	-	-	-	-	-	-	-	15,330	15,330
Appropriation to other reserves	-	-	-	-	-	-	-	-	217	(217)	-
At 30th September, 2003	<u>70,123</u>	<u>13,731</u>	<u>481</u>	<u>(13,711)</u>	<u>(46,161)</u>	<u>-</u>	<u>42,519</u>	<u>29,353</u>	<u>2,633</u>	<u>262,953</u>	<u>361,921</u>
At 1st April, 2004	70,123	13,731	481	(14,731)	(46,161)	400	42,635	30,793	4,808	312,282	414,361
2004 final dividend paid	-	-	-	-	-	-	-	-	-	(12,622)	(12,622)
Exchange differences on translation of financial statements of overseas subsidiaries	-	-	-	1,030	-	-	-	-	-	-	1,030
Effect of change in tax rate on deferred tax charged to revaluation reserve	-	-	-	-	-	-	(18)	-	-	-	(18)
Profit for the period	-	-	-	-	-	-	-	-	-	14,071	14,071
Appropriation to other reserves	-	-	-	-	-	-	-	-	308	(308)	-
At 30th September, 2004	<u>70,123</u>	<u>13,731</u>	<u>481</u>	<u>(13,701)</u>	<u>(46,161)</u>	<u>400</u>	<u>42,617</u>	<u>30,793</u>	<u>5,116</u>	<u>313,423</u>	<u>416,822</u>