

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

As at 30 June 2006

	Unaudited						
	Attributable to equity holders of the Company						
	Share capital <i>HK\$'000</i>	Share premium <i>HK\$'000</i>	Exchange fluctuation reserve <i>HK\$'000</i>	Available- for-sale financial assets revaluation reserve <i>HK\$'000</i>	Retained earnings <i>HK\$'000</i>	Minority interest <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1 January 2006, as previously reported	52,337	19,516	4,061	-	423,351	-	499,265
Adoption of Amendment to HKAS 39 "The fair value option"	-	-	-	(1,976)	1,976	-	-
At 1 January 2006, as restated	52,337	19,516	4,061	(1,976)	425,327	-	499,265
Dividend relating to 2005	-	-	-	-	(2,617)	-	(2,617)
Exchange difference	-	-	(350)	-	-	-	(350)
Profit for the period	-	-	-	-	16,051	-	16,051
At 30 June 2006	<u>52,337</u>	<u>19,516</u>	<u>3,711</u>	<u>(1,976)</u>	<u>438,761</u>	<u>-</u>	<u>512,349</u>
At 1 January 2005, as previously reported	52,337	19,516	3,418	-	398,403	727	474,401
Adoption of Amendment to HKAS 39 "The fair value option"	-	-	-	(2,008)	2,008	-	-
At 1 January 2005, as restated	52,337	19,516	3,418	(2,008)	400,411	727	474,401
Dividend relating to 2004	-	-	-	-	(2,616)	-	(2,616)
Exchange difference	-	-	68	-	-	-	68
Profit for the period	-	-	-	-	11,056	(167)	10,889
Revaluation surplus of available-for-sale financial assets	-	-	-	222	-	-	222
At 30 June 2005	<u>52,337</u>	<u>19,516</u>	<u>3,486</u>	<u>(1,786)</u>	<u>408,851</u>	<u>560</u>	<u>482,964</u>