

**CONDENSED CONSOLIDATED
STATEMENT OF CHANGES IN
EQUITY**
簡明綜合股本變動表

For the six months ended 30 September
2006

截至二零零六年九月三十日止六個月

		Share capital 股本 (unaudited) (未經審核) HK\$ 港元	Share premium 股份溢價 (unaudited) (未經審核) HK\$ 港元	Fair-value reserves 公平值儲備 (unaudited) (未經審核) HK\$ 港元	Accumulated losses 累積虧損 (unaudited) (未經審核) HK\$ 港元	Total 總額 (unaudited) (未經審核) HK\$ 港元
Opening balance as at 1 April 2006	於二零零六年四月一日 結餘	10,597,782	92,564,355	9,522,426	(6,008,328)	106,676,235
Profit for the period	本期溢利淨額	-	-	-	9,927,313	9,927,313
Fair-value change on available-for-sale financial assets	可供出售財務資產公平值 之變動	-	-	6,028,247	-	6,028,247
Balance as at 30 September 2006	於二零零六年九月三十日 結餘	<u>10,597,782</u>	<u>92,564,355</u>	<u>15,550,673</u>	<u>3,918,985</u>	<u>122,631,795</u>
Opening balance as at 1 April 2005	於二零零五年四月一日 結餘	10,597,782	92,564,355	-	(9,490,131)	93,672,006
Profit for the period (as restated)	期內溢利淨額 (經重列)	-	-	-	1,771,794	1,771,794
Fair-value change on available-for-sale financial assets (as restated)	可供出售財務資產 公平值之變動 (經重列)	-	-	122,149	-	122,149
Balance as at 30 September 2005	於二零零五年九月三十日 結餘	<u>10,597,782</u>	<u>92,564,355</u>	<u>122,149</u>	<u>(7,718,337)</u>	<u>95,565,949</u>