## **CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

Attributable to equity holders of the Company

	Issued capital (unaudited) HK\$'000	Share premium account (unaudited) HK\$'000	Capital reserve (unaudited) HK\$*000	Contributed surplus (unaudited) HK\$*000	Property, Plant and equipment revaluation reserve (unaudited) HK\$*000	Exchange fluctuation reserve (unaudited) HK\$*000	Share option reserves (unaudited)	Convertible notes reserves (unaudited) HK\$'000	Accumulated losses	Total (unaudited) HK\$*000	Minority interests (unaudited) HK\$'000	Total equity (unaudited) HK\$'000
At 1 April 2006	8,298	306,801	340	70,725	-	(3,598)	26,242	-	(167,478)	241,330	97,859	339,189
Share options execrised Return of capital contributed by	742	55,425	-	-	-	-	-	-	-	56,167	-	56,167
minority sharehol of a subsidiary	uei -	-	-	-	-	-	-	-	-	-	(19,121)	(19,121)
Convertible notes- equity componen Net profit for the	ts -	-	-	-	-	-	-	9,774	-	9,774	-	9,774
period									15,006	15,006	10,976	25,982
At 30 September 2006	9,040	362,226	340	70,725		(3,598)	26,242	9,774	(152,472)	322,217	89,714	411,991

## CHINA WATER AFFAIRS GROUP LIMITED



## Attributable to equity holders of the Company

					Property, plant and							
		Share			equipment	Exchange	Share	Convertible				
	Issued	premium	Capital	Contributed	revaluation	fluctuation	option	notes	Accumulated		Minority	Total
	capital	account	reserve	surplus	reserve	reserve	reserves	reseresives	losses	Total	interest	equity
	(unaudited) HK\$'000											
At 1 April 2005	4,813	86,762	340	70,725	1,298	-	-	-	(128,888)	35,050	7,476	42,526
Issue of shares Contribution from minority sharehol	576 ders	28,224	-	-	-	-	-	-	-	28,800	-	28,800
of a subsidiary	-	_	_	_	_	-	-	-	-	-	11,361	11,361
Issue expenses  Net profit for the	-	(1,246)	-	-	-	-	-	-	-	(1,246)	-	(1,246)
period									373	373	2,712	3,085
At 30 September 2005	5,389	113,740	340	70,725	1,298				(128,515)	62,977	21,549	84,526