

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2006

	Issued Share Capital <i>HK\$'000</i>	Share Premium <i>HK\$'000</i>	Revaluation Reserve <i>HK\$'000</i>	Capital Reserve <i>HK\$'000</i>	Foreign Currency Translation Reserve <i>HK\$'000</i>	Accumulated Losses <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1 January 2005	110,716	113,157	100,973	37,344	13,851	(14,424)	361,617
Adjustments arising from the translation of the financial statements of the Joint Venture	-	-	-	-	3,878	-	3,878
Net gain arising from available-for-sale financial assets	-	-	5,581	-	-	-	5,581
Total income recognised in equity	-	-	5,581	-	3,878	-	9,459
Net profit for the financial year	-	-	-	-	-	7,023	7,023
Total recognised income and expense for the year	-	-	5,581	-	3,878	7,023	16,482
At 31 December 2005	<u>110,716</u>	<u>113,157</u>	<u>106,554</u>	<u>37,344</u>	<u>17,729</u>	<u>(7,401)</u>	<u>378,099</u>
At 1 January 2006	110,716	113,157	106,554	37,344	17,729	(7,401)	378,099
Adjustments arising from the translation of the financial statements of the Joint Venture	-	-	-	-	1,510	-	1,510
Net loss arising from available-for-sale financial assets	-	-	(14,866)	-	-	-	(14,866)
Total income and expenses recognised in equity	-	-	(14,866)	-	1,510	-	(13,356)
Net loss for the financial year	-	-	-	-	-	(7,075)	(7,075)
Total recognised income and expense for the year	-	-	(14,866)	-	1,510	(7,075)	(20,431)
At 31 December 2006	<u>110,716</u>	<u>113,157</u>	<u>91,688</u>	<u>37,344</u>	<u>19,239</u>	<u>(14,476)</u>	<u>357,668</u>