

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2006

	Share capital HK\$'000	Other reserves HK\$'000	Accumulated loss HK\$'000	Equity holders HK\$'000	Minority Interest HK\$'000	Total HK\$'000
At 31 December 2004	152,646	32,208	(152,573)	32,281	23	32,304
Changes in exchange rates	–	(97)	–	(97)	–	(97)
Realised on disposal of investment	–	(11,425)	–	(11,425)	–	(11,425)
Change in fair value of available-for-sale financial assets	–	(343)	–	(343)	–	(343)
Dividends forfeited	–	–	504	504	–	504
Share options at fair value	–	994	–	994	–	994
Loss for the year	–	–	(33,537)	(33,537)	–	(33,537)
At 31 December 2005	152,646	21,337	(185,606)	(11,623)	23	(11,600)
Changes in exchange rates	–	5,325	–	5,325	–	5,325
Issue of new shares, net of expenses	66,500	26,443	–	92,943	–	92,943
Issue of new shares for acquisition of subsidiaries	38,125	19,825	–	57,950	–	57,950
Issue of shares upon exercise of share options	7,458	99	–	7,557	–	7,557
Change in fair value of available-for-sale financial assets	–	204	–	204	–	204
Share options at fair value	–	12,356	–	12,356	–	12,356
Share options cancelled	–	(2,631)	2,631	–	–	–
Transfer to statutory reserve	–	1,473	(1,473)	–	–	–
Loss for the year	–	–	(28,208)	(28,208)	–	(28,208)
At 31 December 2006	264,729	84,431	(212,656)	136,504	23	136,527