

Consolidated Summary Statement of Changes in Equity

YEAR ENDED 31 DECEMBER 2004

| | <i>Notes</i> | 2004 HK\$'000 | 2003 <i>HK\$'000</i> |
|--|--------------|--------------------------------|-------------------------|
| Total equity at 1 January | | 239,526 | 225,732 |
| Issue of shares, including share premium | 31 | – | 11,700 |
| Share issue expenses | 31, 33 | – | (50) |
| Exchange fluctuation reserve released on disposal of subsidiaries | 33 | (1,753) | – |
| Exchange differences on translation of the financial statements of foreign entities and net gains not recognised in consolidated profit and loss account | 33 | 2,594 | 8,381 |
| Net profit/(loss) for the year attributable to shareholders | 33 | 6,421 | (6,237) |
| Total equity at 31 December | | 246,788 | 239,526 |