

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

For the six months ended 30 June 2005

	Share capital <i>HK\$'000</i>	Other reserves <i>HK\$'000</i>	Accumulated loss <i>HK\$'000</i>	Shareholders' funds <i>HK\$'000</i>	Minority interest <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1 January 2005	152,646	31,120	(152,573)	31,193	23	31,216
Opening adjustment for the adoption of HKAS 39 (Note 2.2)	-	1,088	-	1,088	-	1,088
At 1 January 2005, as restated	152,646	32,208	(152,573)	32,281	23	32,304
Exchange differences	-	70	-	70	-	70
Realised on disposal of investment	-	(11,425)	-	(11,425)	-	(11,425)
Change in fair value of available-for-sale financial assets	-	(343)	-	(343)	-	(343)
Loss for the period	-	-	(16,577)	(16,577)	-	(16,577)
At 30 June 2005	<u>152,646</u>	<u>20,510</u>	<u>(169,150)</u>	<u>4,006</u>	<u>23</u>	<u>4,029</u>
At 1 January 2004	122,646	77,911	(112,590)	87,967	23	87,990
Realised on disposal of investment	-	(5,611)	-	(5,611)	-	(5,611)
Revaluation deficit of investment	-	(59,179)	-	(59,179)	-	(59,179)
Loss for the period	-	-	(27,460)	(27,460)	-	(27,460)
At 30 June 2004	<u>122,646</u>	<u>13,121</u>	<u>(140,050)</u>	<u>(4,283)</u>	<u>23</u>	<u>(4,260)</u>