

Condensed Consolidated Statement of Changes in Equity >

For the period ended 30 June 2005

	Share capital	Convertible Note	Share Premium	Statutory reserve	Assets revaluation reserve	Exchange reserve	Retained Profits/ (Accumu- lated loss)	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2004	124,500	-	-	35	5,054	(1,091)	15,888	144,386
Net loss for the period	-	-	-	-	-	-	(2,401)	(2,401)
At 30 June 2004 (Unaudited)	124,500	-	-	35	5,054	(1,091)	13,487	141,985
At 1 January 2005 (Audited)	134,000	-	-	35	9,735	(2,045)	(61,423)	80,302
Issue of shares (Note 12(a))	5,000	-	10,000	-	-	-	-	15,000
Capital reorganisation of the issued shares (Note 12(b))	(137,610)	-	-	137,610	-	-	-	-
Issue of shares (Note 12(c))	695	-	13,205	-	-	-	-	13,900
Convertible Note	-	33,000	-	-	-	-	-	33,000
Exchange difference on Translation of financial statement of foreign entities	-	-	-	-	-	30	-	30
Net loss for the Period	-	-	-	-	-	-	(13,178)	(13,178)
At 30 June 2005 (Unaudited)	2,085	33,000	23,205	137,645	9,735	(2,015)	(74,601)	129,054