

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2005

	Attributable to equity holders of the Company				
	Share capital HK\$'000	Reserves HK\$'000	Retained earnings/ (Accumulated losses) HK\$'000	Minority interests HK\$'000	Total HK\$'000
Balance at 1 January 2004, as previously reported as equity	572,333	85,814	(138,156)	—	519,991
Balance at 1 January 2004, as previously separately reported as minority interests	—	—	—	161	161
Balance at 1 January 2004, as restated	572,333	85,814	(138,156)	161	520,152
Capital reorganisation (Note 31(c))	(171,700)	—	171,700	—	—
Dividend	—	—	(20,032)	—	(20,032)
Currency translation difference	—	(270)	—	—	(270)
Minority interest – associates	—	—	—	(1,638)	(1,638)
Profit for the year	—	—	67,062	2,603	69,665
Balance at 31 December 2004	<u>400,633</u>	<u>85,544</u>	<u>80,574</u>	<u>1,126</u>	<u>567,877</u>
Balance at 1 January 2005, as per above	400,633	85,544	80,574	1,126	567,877
Opening adjustment for the adoption of HKAS 39	—	—	1,550	—	1,550
Balance at 1 January 2005, as restated	400,633	85,544	82,124	1,126	569,427
Fair value gains on available-for-sale financial assets	—	5,622	—	—	5,622
Dividend	—	—	(30,048)	—	(30,048)
Currency translation difference	—	(711)	—	—	(711)
Minority interest – new subsidiary	—	—	—	2	2
Minority interest – joint venture	—	—	—	995	995
Profit for the year	—	—	50,511	(988)	49,523
Balance at 31 December 2005	<u>400,633</u>	<u>90,455</u>	<u>102,587</u>	<u>1,135</u>	<u>594,810</u>