

# Consolidated Statement of Changes in Equity

Year ended 31 December 2005

		Attributable to equity holders of the parent										
		Issued share capital HK\$'000	Share premium account HK\$'000	Capital redemption reserve HK\$'000	Available- for-sale financial assets	Investment revaluation reserve HK\$'000	Other reserve HK\$'000	Accumulated losses HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
Notes	revaluation reserve HK\$'000											
At 1 January 2004		121,550	201,674	1,601	—	191	—	(88,610)	9,724	246,130	1,749	247,879
Transfer to income statement												
on disposal of long term investments		—	—	—	—	(191)	—	—	—	(191)	—	(191)
Changes in fair value of long term investments		—	—	—	—	2,249	—	—	—	2,249	—	2,249
Total income and expense for the year												
recognised directly in equity		—	—	—	—	2,058	—	—	—	2,058	—	2,058
Profit for the year		—	—	—	—	—	—	68,576	—	68,576	27	68,603
Total income and expense for the year		—	—	—	—	2,058	—	68,576	—	70,634	27	70,661
Acquisition of minority interests		—	—	—	—	—	—	—	—	—	(405)	(405)
Final 2003 dividend declared		—	—	—	—	—	—	—	(9,724)	(9,724)	—	(9,724)
Proposed final 2004 dividend		12	—	—	—	—	—	(9,724)	9,724	—	—	—
At 31 December 2004		121,550	201,674	1,601	—	2,249	—	(29,758)	9,724	307,040	1,371	308,411
At 1 January 2005												
As previously reported		121,550	201,674	1,601	—	2,249	—	(29,758)	9,724	307,040	1,371	308,411
Opening adjustments		2.4	—	—	2,249	(2,249)	—	(3,053)	—	(3,053)	(81)	(3,134)
As restated		121,550	201,674	1,601	2,249	—	—	(32,811)	9,724	303,987	1,290	305,277
Changes in fair value of available-for-sale financial assets		—	—	—	(2,113)	—	—	—	—	(2,113)	—	(2,113)
Total income and expense												
recognised directly in equity		—	—	—	(2,113)	—	—	—	—	(2,113)	—	(2,113)
Transfer to income statement on disposal of available-for-sale financial assets		—	—	—	(68)	—	—	—	—	(68)	—	(68)
Profit for the year		—	—	—	—	—	—	4,109	—	4,109	100	4,209
Total income and expense for the year		—	—	—	(2,181)	—	—	4,109	—	1,928	100	2,028
Acquisition of minority interest		—	—	—	—	—	—	—	—	—	(10)	(10)
Issue of warrants		33	—	—	—	—	25,220	—	—	25,220	—	25,220
Final 2004 dividend declared		—	—	—	—	—	—	—	(9,724)	(9,724)	—	(9,724)
At 31 December 2005		121,550	201,674	1,601	68	—	25,220	(28,702)	—	321,411	1,380	322,791