

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2005

	Share capital HK\$'000	Share premium HK\$'000	Investment revaluation reserve HK\$'000	Capital redemption reserve HK\$'000	Translations reserve HK\$'000	Share options reserve HK\$'000	Retained profits HK\$'000	Attributable to equity holders of the parent HK\$'000	Minority interests HK\$'000	Total HK\$'000
At 1st January, 2004 as originally stated	28,170	60,895	-	2,529	62	-	144,081	235,737	-	235,737
Effect of changes in accounting policies (Note 2A)	-	-	-	-	-	-	303	303	14,711	15,014
At 1st January, 2004 restated	28,170	60,895	-	2,529	62	-	144,384	236,040	14,711	250,751
Exchange difference on translation of overseas operations	-	-	-	-	5	-	-	5	-	5
Deficit on evaluation of investment in securities	-	-	(500)	-	-	-	-	(500)	-	(500)
Net income recognised directly in equity	-	-	(500)	-	5	-	-	(495)	-	(495)
Profit for the year (as restated)	-	-	-	-	-	-	22,537	22,537	2,759	25,296
Total recognised income for the year	-	-	(500)	-	5	-	22,537	22,042	2,759	24,801
Dividends (Note 13)	-	-	-	-	-	-	(13,788)	(13,788)	-	(13,788)
Shares issued at premium	2,470	13,723	-	-	-	-	-	16,193	-	16,193
Reversal of impairment loss for investment in securities charged to income statement	-	-	500	-	-	-	-	500	-	500
At 31st December, 2004 (as restated)	30,640	74,618	-	2,529	67	-	153,133	260,987	17,470	278,457
Effect of changes in accounting policies (Note 2A)	-	-	-	-	-	-	1,013	1,013	-	1,013
At 1st January 2005	30,640	74,618	-	2,529	67	-	154,146	262,000	17,470	279,470
Profit for the year	-	-	-	-	-	-	10,701	10,701	782	11,483
Recognition of equity - settled share based payment	-	-	-	-	-	1,497	-	1,497	-	1,497
Dividends (Note 13)	-	-	-	-	-	-	(15,345)	(15,345)	(417)	(15,762)
Shares issued at premium	490	2,489	-	-	-	-	-	2,979	-	2,979
Transfer from share options reserve	-	616	-	-	-	(616)	-	-	-	-
Repurchase and cancellation of shares	(76)	-	-	76	-	-	(437)	(437)	-	(437)
Acquisition of additional equity interest in subsidiaries (Note 33)	-	-	-	-	-	-	-	-	(11,762)	(11,762)
At 31st December, 2005	31,054	77,723	-	2,605	67	881	149,065	261,395	6,073	267,468