

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2005

## Attributable to equity holders of the Company

	Share Capital HK\$'000	Share Premium HK\$'000	Contributed surplus HK\$'000	Exchange fluctuation reserve HK\$'000	Enterprises Development Fund HK\$'000	Reserve Fund HK\$'000	Employee compensation reserve HK\$'000	Retained profits/ (Accumulated losses) HK\$'000	Total	Minority Interests HK\$'000	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
<b>1 January 2004</b>	743	73,386	83,274	10,272	-	-	-	1,515	169,190	37,808	206,998
Profit for the year	-	-	-	-	-	-	-	7,175	7,175	1,468	8,643
Currency translation differences	-	-	-	(3)	-	-	-	-	(3)	(5)	(8)
	-	-	-	(3)	-	-	-	7,175	7,172	1,463	8,635
Issue of new shares	170	16,833	-	-	-	-	-	-	17,003	-	17,003
Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	-	(1,439)	(1,439)
Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	25,478	25,478
<b>31 December 2004 and 1 January 2005</b>	913	90,219	83,274	10,269	-	-	-	8,690	193,365	63,310	256,675
Loss for the year	-	-	-	-	-	-	-	(19,791)	(19,791)	13,383	(6,408)
Currency translation differences	-	-	-	428	-	-	-	-	428	748	1,176
Transfer	-	-	-	-	15	16	-	(31)	-	-	-
	-	-	-	428	15	16	-	(19,822)	(19,363)	14,131	(5,232)
Employee share options	-	-	-	-	-	-	1,015	-	1,015	-	1,015
Movement for the year	-	-	-	-	(101)	(134)	-	-	(235)	-	(235)
Issue of new shares	591	27,104	-	-	-	-	-	-	27,695	-	27,695
Share issue expenses	-	(1,093)	-	-	-	-	-	-	(1,093)	-	(1,093)
Issue of new shares to minority shareholders	-	-	-	-	-	-	-	-	-	637	637
Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	-	(2,357)	(2,357)
Deemed disposal	-	-	-	-	-	-	-	-	-	(1,637)	(1,637)
<b>31 December 2005</b>	<b>1,504</b>	<b>116,230</b>	<b>83,274</b>	<b>10,697</b>	<b>(86)</b>	<b>(118)</b>	<b>1,015</b>	<b>(11,132)</b>	<b>201,384</b>	<b>74,084</b>	<b>275,468</b>