

Consolidated Statement of Changes in Equity

For the year ended 31st December 2005

	Note	Attributable to equity holders of the Company				Total HK\$'000
		Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000	Minority interest HK\$'000	
Balance at 1st January 2004		39,113	190,852	26,241	–	256,206
Acquisition of a subsidiary		–	–	–	3,470	3,470
Reserves transferred to income statement upon disposal of investment securities held for non-trading purposes		–	(565)	–	–	(565)
Exchange difference		–	1,340	–	139	1,479
Profit for the year		–	–	23,161	(371)	22,790
Dividend	26	–	–	(9,778)	–	(9,778)
Reduction in cost of investment in a subsidiary		–	–	1,397	–	1,397
Balance at 31st December 2004		39,113	191,627	41,021	3,238	274,999
Balance at 1st January 2005 as per above		39,113	191,627	41,021	3,238	274,999
Opening adjustment for the adoption of HKAS 39	2.1	–	–	1,000	–	1,000
Balance at 1st January 2005, as restated		39,113	191,627	42,021	3,238	275,999
Acquisition of a subsidiary		–	–	–	(2,899)	(2,899)
Surplus on revaluation of available-for-sale financial assets		–	2,491	–	–	2,491
Exchange difference		–	(1,828)	–	45	(1,783)
Profit for the year		–	–	27,447	(384)	27,063
Dividend	26	–	–	(9,778)	–	(9,778)
Balance at 31st December 2005		39,113	192,290	59,690	–	291,093