## ONSOLIDATED STATEMENT OF

|  | Attributable to equity holders of the Company |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Share capital us $\$ 000$ | Share premium US\$'000 | Other reserves US\$'000 | Retained earnings US\$'000 | Minority interest US\$'000 | $\begin{array}{r} \text { Total } \\ \text { US\$'000 } \end{array}$ |
| Balance at 1 January 2005, as previously reported as equity | 9,023 | 71,686 | 8,113 | 85,406 | - | 174,228 |
| Balance at 1 January 2005, as previously separately reported as minority interest | - | - | - | - | 298 | 298 |
| Balance at 1 January 2005, as restated | 9,023 | 71,686 | 8,113 | 85,406 | 298 | 174,526 |
| Exchange differences arising on translation of foreign subsidiaries | - | - | (457) | - | - | (457) |
| Profit for the year | - | - | - | 13,240 | 1,260 | 14,500 |
| Total recognized income for 2005 | - | - | (457) | 13,240 | 1,260 | 14,043 |
| Net proceeds from issuance of new shares | 902 | 45,312 | - | - | - | 46,214 |
| Dividends | - | - | - | $(7,583)$ | - | $(7,583)$ |
| Recognition of financial liability arising from acquisition of a subsidiary (note 32) | - | - | $(6,579)$ | - | - | $(6,579)$ |
| Fair value loss - available-for-sale financial assets (note 20) | - | - | (349) | - | - | (349) |
| Minority interest - Business combinations | - | - | - | - | 3,732 | 3,732 |
| Balance at 31 December 2005 | 9,925 | 116,998 | 728 | 91,063 | 5,290 | 224,004 |
| Balance at 1 January 2004, as previously reported as equity | - | - | 221 | 55,438 | - | 55,659 |
| Balance at 1 January 2004, as previously separately reported as minority interest | - | - | - | - | 217 | 217 |
| Balance at 1 January 2004, as restated | - | - | 221 | 55,438 | 217 | 55,876 |
| Exchange differences arising on translation of foreign subsidiaries | - | - | 492 | - | - | 492 |
| Profit for the year | - | - | - | 30,361 | 47 | 30,408 |
| Total recognized income for 2004 | - | - | 492 | 30,361 | 47 | 30,900 |
| Capital contribution from minority shareholders | - | - | - | - | 34 | 34 |
| Disposal of subsidiaries by way of distribution in specie | - | - | - | 7,007 | - | 7,007 |
| Net proceeds from issuance of new shares | 2,273 | 78,436 | - | - | - | 80,709 |
| Capitalization of share premium | 6,750 | $(6,750)$ | - | - | - | - |
| Reserve from the Reorganisation | - | - | 7,400 | - | - | 7,400 |
| Dividends | - | - | - | $(7,400)$ | - | $(7,400)$ |
| Balance at 31 December 2004 | 9,023 | 71,686 | 8,113 | 85,406 | 298 | 174,526 |

