

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Attributable to equity holders of the Company

	Share capital	Share premium	Capital redemption reserve	Capital reserve	Contributed surplus	Asset revaluation reserve	Translation reserve	Accumulated profit	Total	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2005	24,254	10,992	1,109	11,145	117,110	24,149	(1,388)	152,866	340,237	6,855	347,092
as original stated											
Effect of changes in accounting policies in prior period	-	-	-	-	-	-	-	(1,308)	(1,308)	-	(1,308)
At 1 January 2005 as restated	24,254	10,992	1,109	11,145	117,110	24,149	(1,388)	151,558	338,929	6,855	345,784
Profit and recognized income for the period	-	-	-	-	-	-	-	17,323	17,323	1,139	18,462
Dividend paid	-	-	-	-	(9,701)	-	-	-	(9,701)	-	(9,701)
At 30 June 2005 (unaudited)	<u>24,254</u>	<u>10,992</u>	<u>1,109</u>	<u>11,145</u>	<u>107,409</u>	<u>24,149</u>	<u>(1,388)</u>	<u>168,881</u>	<u>346,551</u>	<u>7,994</u>	<u>354,545</u>
At 1 January 2006	24,254	10,992	1,109	11,145	102,558	24,299	(1,388)	191,668	364,637	6,510	371,147
Profit and recognized income for the period	-	-	-	-	-	-	-	10,766	10,766	1,871	12,637
Dividend paid	-	-	-	-	(12,127)	-	-	-	(12,127)	-	(12,127)
At 30 June 2006 (unaudited)	<u>24,254</u>	<u>10,992</u>	<u>1,109</u>	<u>11,145</u>	<u>90,431</u>	<u>24,299</u>	<u>(1,388)</u>	<u>202,434</u>	<u>363,276</u>	<u>8,381</u>	<u>371,657</u>