

CONDENSED CONSOLIDATED INTERIM STATEMENT OF CHANGES IN EQUITY

	Unaudited Attributable to shareholders of the Company								Minority interests	Total	
	Employee share-based			Capital	Assets	Investment	Exchange	Retained			
	Share capital	Share premium	compensation reserve	reserve	redemption reserve	revaluation reserve	revaluation reserve	fluctuation reserve			earnings
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
Balance at											
1st January 2006	236,406	596,020	2,508	95,779	14,006	12,262	5,119	17,037	362,036	72,287	1,413,460
Issue of new shares	608	358	-	-	-	-	-	-	-	-	966
Employees share option benefits	-	-	12,875	-	-	-	-	-	-	-	12,875
Capital reserve realised upon disposal of jointly controlled entities	-	-	-	35,279	-	-	-	(7,699)	(35,310)	-	(7,730)
Share of post-acquisition reserves of associated companies	-	-	-	8,259	-	-	-	-	-	-	8,259
Fair value gains on available-for-sale financial assets	-	-	-	-	-	-	9,053	-	-	-	9,053
Currency translation differences	-	-	-	3	-	-	-	292	-	2,872	3,167
Profit for the period	-	-	-	-	-	-	-	-	89,888	(3,744)	86,144
2006 final dividend paid	-	-	-	-	-	-	-	-	(17,758)	-	(17,758)
Balance at 30th June 2006	237,014	596,378	15,383	139,320	14,006	12,262	14,172	9,630	398,856	71,415	1,508,436
Retained by:											
Company and subsidiaries	237,014	596,378	15,383	26,946	14,006	12,262	14,172	6,488	333,738	71,415	1,327,802
Associated companies	-	-	-	112,209	-	-	-	674	50,252	-	163,135
Jointly controlled entities	-	-	-	165	-	-	-	2,468	14,866	-	17,499
Balance at 30th June 2006	237,014	596,378	15,383	139,320	14,006	12,262	14,172	9,630	398,856	71,415	1,508,436

CONDENSED CONSOLIDATED INTERIM STATEMENT OF CHANGES IN EQUITY *(Continued)*

	Unaudited Attributable to shareholders of the Company							Minority interests	Total	
	Share capital	Share premium	Capital reserve	Capital redemption reserve	Assets revaluation reserve	Investment revaluation reserve	Exchange fluctuation reserve			Retained earnings
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000			HK\$'000
Balance at										
1st January 2005	234,738	594,896	76,094	14,006	11,528	32,392	9,387	335,207	86,806	1,395,054
Transfer from										
retained earnings	-	-	89	-	-	-	-	(89)	-	-
Share of post-acquisition										
reserves of										
associated companies	-	-	(6,662)	-	-	-	-	-	-	(6,662)
Fair value losses on										
available-for-sale										
financial assets	-	-	-	-	-	(9,769)	-	-	-	(9,769)
Currency translation										
differences	-	-	-	-	-	-	(1,919)	-	(294)	(2,213)
Profit for the period	-	-	-	-	-	-	-	14,936	720	15,656
2004 final dividend paid	-	-	-	-	-	-	-	(11,737)	-	(11,737)
Balance at										
30th June 2005	234,738	594,896	69,521	14,006	11,528	22,623	7,468	338,317	87,232	1,380,329
Retained by:										
Company and										
subsidiaries	234,738	594,896	48,117	14,006	11,528	22,623	3,845	32,980	87,232	1,049,965
Associated companies	-	-	21,209	-	-	-	1,239	126,036	-	148,484
Jointly controlled entities	-	-	195	-	-	-	2,384	179,301	-	181,880
Balance at										
30th June 2005	234,738	594,896	69,521	14,006	11,528	22,623	7,468	338,317	87,232	1,380,329