

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Issued capital HK\$'000	Share premium account HK\$'000	Capital reserve HK\$'000	Available- for-sale investment revaluation reserve HK\$'000	General reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed/ declared dividend HK\$'000	Total Equity HK\$'000
At 1 January 2006 (audited)	265,380	314,740	15	21,342	138	3,097	79,799	5,308	689,819
Realisation of changes in fair value of available-for-sale investments on disposal	-	-	-	(1,657)	-	-	-	-	(1,657)
Changes in fair value of available-for-sale investments	-	-	-	21,323	-	-	-	-	21,323
Total income and expenses recognized directly in equity	-	-	-	19,666	-	-	-	-	19,666
Net profit for the period (unaudited)	-	-	-	-	-	-	50,229	-	50,229
Total income and expenses for the period	-	-	-	19,666	-	-	50,229	-	69,895
Final 2005 dividend declared	-	-	-	-	-	-	-	(5,308)	(5,308)
Interim 2006 dividend declared	-	-	-	-	-	-	(10,615)	10,615	-
At 30 June 2006 (unaudited)	265,380	314,740	15	41,008	138	3,097	119,413	10,615	754,406
At 1 January 2005 (audited)*	265,380	314,740	15	9,961	138	-	58,243	5,308	653,785
Changes in fair value of available-for-sale investments	-	-	-	60,765	-	-	-	-	60,765
Total income and expenses recognized directly in equity	-	-	-	60,765	-	-	-	-	60,765
Net profit for the period (unaudited)	-	-	-	-	-	-	5,224	-	5,224
Total income and expenses for the period	-	-	-	60,765	-	-	5,224	-	65,989
Final 2004 dividend declared	-	-	-	-	-	-	-	(5,308)	(5,308)
At 30 June 2005 (unaudited)	265,380	314,740	15	70,726	138	-	63,467	-	714,466

* These figures were restated in the consolidated financial statements for the year ended 31 December 2005.