

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2006

	Unaudited								
	Share capital	Share premium	Special capital reserve	Share-based compensation reserve	Exchange reserve	Accumulated losses	Total equity attributable to shareholders of the Company	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at 1 January 2005	372,279	64,395	726,699	4,082	-	(1,156,644)	10,811	2,347	13,158
Share-based compensation benefits	-	-	-	3,354	-	-	3,354	-	3,354
Net loss for the period	-	-	-	-	-	(7,944)	(7,944)	(398)	(8,342)
At 30 June 2005	<u>372,279</u>	<u>64,395</u>	<u>726,699</u>	<u>7,436</u>	<u>-</u>	<u>(1,164,588)</u>	<u>6,221</u>	<u>1,949</u>	<u>8,170</u>
Balance at 1 January 2006	372,279	64,395	726,699	5,778	134	(1,169,134)	151	1,610	1,761
Currency translation differences	-	-	-	-	(59)	-	(59)	-	(59)
Share-based compensation benefits	-	-	-	514	-	-	514	-	514
Issue of ordinary shares	50,825	8,799	-	-	-	-	59,624	-	59,624
Cost of issue shares	-	(1,695)	-	-	-	-	(1,695)	-	(1,695)
Transfer of reserve upon exercise of share options	-	2,808	-	(2,808)	-	-	-	-	-
Net income/expenses recognised directly in equity	50,825	9,912	-	(2,294)	(59)	-	58,384	-	58,384
Net profit for the period	-	-	-	-	-	10,020	10,020	(20)	10,000
Total recognised income and expenses for the period	<u>50,825</u>	<u>9,912</u>	<u>-</u>	<u>(2,294)</u>	<u>(59)</u>	<u>10,020</u>	<u>68,404</u>	<u>(20)</u>	<u>68,384</u>
At 30 June 2006	<u>423,104</u>	<u>74,307</u>	<u>726,699</u>	<u>3,484</u>	<u>75</u>	<u>(1,159,114)</u>	<u>68,555</u>	<u>1,590</u>	<u>70,145</u>