

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Issued capital and share premium Unaudited HK\$'000	Other reserves Unaudited HK\$'000	Retained profits Unaudited HK\$'000	Attributable to equity holders of the Company Unaudited HK\$'000	Minority interests Unaudited HK\$'000	Total equity Unaudited HK\$'000
At 1 January 2006	246,443	174,238	567,588	988,269	248,032	1,236,301
Profit/(loss) for the period	–	–	181,502	181,502	(17,494)	164,008
Change in fair value of available-for-sale investments	–	2,815	–	2,815	707	3,522
Surplus on revaluation	–	1,010	–	1,010	–	1,010
Exchange realignment	–	(61)	–	(61)	(179)	(240)
Total recognised income and expenses for the period	–	3,764	181,502	185,266	(16,966)	168,300
Acquisition of a subsidiary	–	–	–	–	11,514	11,514
Acquisition of additional equity interest in a subsidiary	–	–	–	–	(152,473)	(152,473)
Transfer to statutory reserves	–	990	(990)	–	–	–
Dividends paid to minority shareholder of a subsidiary	–	–	–	–	(1,500)	(1,500)
At 30 June 2006	246,443	178,992	748,100	1,173,535	88,607	1,262,142
At 1 January 2005	246,443	169,927	397,458	813,828	223,584	1,037,412
Profit/(loss) for the period	–	–	44,390	44,390	(8,512)	35,878
Change in fair value of available-for-sale investments	–	894	–	894	540	1,434
Released on disposal of available-for-sale investments	–	2,821	–	2,821	1,704	4,525
Exchange realignment	–	1,443	–	1,443	(6)	1,437
Total recognized income and expenses for the period	–	5,158	44,390	49,548	(6,274)	43,274
Transfer to statutory reserves	–	405	(405)	–	–	–
Dividends paid to minority shareholders of a subsidiary	–	–	–	–	(952)	(952)
Final dividend in respect of the previous year approved	–	–	(30,229)	(30,229)	–	(30,229)
At 30 June 2005	246,443	175,490	411,214	833,147	216,358	1,049,505