

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30 June 2006

	Attributable to equity holders of the Company										
	Share capital HK\$'000	Share premium HK\$'000	Reserve funds HK\$'000	Exchange translation reserve HK\$'000	Share option reserve HK\$'000	Warrant reserve HK'000	Investments revaluation reserves HK'000	Accumulated profits HK\$'000	Total HK\$'000	Minority Interests HK\$'000	Total HK\$'000
At 1 January 2006	155,082	19,170	4,125	1,538	850	-	(2,784)	90,831	268,812	24,233	293,045
Gains on fair value changes of available-for-sale investments	-	-	-	-	-	-	518	-	518	-	518
Exchange difference arising on translation of foreign operations	-	-	-	651	-	-	-	-	651	324	975
Total income recognised in equity	-	-	-	651	-	-	518	-	1,169	324	1,493
Net profit for the period	-	-	-	-	-	-	-	698	698	2,680	3,378
Total recognised income and expenses for the period	-	-	-	651	-	-	518	698	1,867	3,004	4,871
Issue of shares upon exercise of share options	125	137	-	-	-	-	-	-	262	-	262
Issue of nil-paid warrant attached to convertible bond issued	-	-	-	-	-	9,129	-	-	9,129	-	9,129
Decrease in minority interests as a result of acquisitions of additional interests in subsidiaries	-	-	-	-	-	-	-	-	-	(27,237)	(27,237)
Dividends paid (2005 final dividend of HK\$0.004 per share)	-	-	-	-	-	-	-	(6,207)	(6,207)	-	(6,207)
Transfer to reserve funds	-	-	631	-	-	-	-	(631)	-	-	-
	125	137	631	651	-	9,129	518	(6,140)	5,051	(24,233)	(19,182)
At 30 June 2006	155,207	19,307	4,756	2,189	850	9,129	(2,266)	84,691	273,863	-	273,863

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At 1 January 2005	154,787	18,845	2,127	11	708	-	-	77,756	254,234	15,006	269,240
Losses on fair value changes of available-for-sale investments and net expenses recognised in equity	-	-	-	-	-	-	(1,461)	-	(1,461)	-	(1,461)
Net profit for the period	-	-	-	-	-	-	-	15,006	15,006	4,820	19,826
Total recognised income and expenses for the period	-	-	-	-	-	-	(1,461)	15,006	13,545	4,820	18,365
Dividends paid (2004 final dividend of HK\$0.01 per share)	-	-	-	-	-	-	-	(15,492)	(15,492)	-	(15,492)
Issue of shares upon exercise of share options	220	242	-	-	-	-	-	-	462	-	462
Recognition of equity-settled share-based payments	-	-	-	-	142	-	-	-	142	-	142
	220	242	-	-	142	-	(1,461)	(486)	(1,343)	4,820	3,477
At 30 June 2005	155,007	19,087	2,127	11	850	-	(1,461)	77,270	252,891	19,826	272,717