

Consolidated Statement of Changes in Equity

Year ended 30 June 2006

	2006 HK\$'000	2005 HK\$'000 (restated)
Total equity at beginning of year		
Attributable to equity holders of the Company, as previously reported	128,215	135,773
Minority interests, as previously presented separately from equity and liability	(19)	36
As restated	128,196	135,809
Change in fair value of available-for-sale financial assets/Surplus on revaluation of non-trading investments	37,309	5,498
Realisation of investment revaluation reserve upon disposal	(18,305)	–
Profit (Loss) for the year (2005: restated)	4,261	(11,111)
Total recognised income and expense	23,265	(5,613)
Dividends paid	–	(2,000)
Total equity at 30 June	151,461	128,196
Total recognised income and expense for the year		
Attributable to:		
Equity holders of the Company	23,246	(5,558)
Minority interests	19	(55)
	23,265	(5,613)