

Consolidated Statement of Changes in Equity

Year ended 31st July, 2006

	Attributable to equity holders of the Company										
	Notes	Share	Investment	Exchange	Capital	Retained	Proposed	Sub-total	Minority	Total	
		Issued	premium	revaluation			fluctuation				final
	capital	account	reserve	reserve	reserve	earnings	dividend	interests	HK\$'000		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
At 1st August, 2004		587,296	3,224,676	—	16,538	(457)	42,271	—	3,870,324	160,028	4,030,352
Exchange realignment and total income and expense recognised directly in equity of:											
Subsidiaries		—	—	—	64,094	—	—	—	64,094	3,613	67,707
Associates		—	—	—	1,986	—	—	—	1,986	—	1,986
Profit for the year		—	—	—	—	—	246,197	—	246,197	71,630	317,827
Total income and expense for the year		—	—	—	66,080	—	246,197	—	312,277	75,243	387,520
Repayment to minority interests		—	—	—	—	—	—	—	—	(16,109)	(16,109)
At 31st July, 2005 and 1st August, 2005		587,296	3,224,676	—	82,618	(457)	288,468	—	4,182,601	219,162	4,401,763
Change in fair value of available-for-sale investments		—	—	(1,456)	—	—	—	—	(1,456)	—	(1,456)
Exchange realignment:											
Subsidiaries		—	—	—	60,893	—	—	—	60,893	3,833	64,726
Associates		—	—	—	3,511	—	—	—	3,511	—	3,511
Total income and expense recognised directly in equity		—	—	(1,456)	64,404	—	—	—	62,948	3,833	66,781
Profit for the year		—	—	—	—	—	132,745	—	132,745	13,515	146,260
Total income and expense for the year		—	—	(1,456)	64,404	—	132,745	—	195,693	17,348	213,041
Acquisition of subsidiaries	33	—	—	—	—	—	—	—	—	21,963	21,963
Release of reserve upon disposal of interests in subsidiaries	34	—	—	—	(1,951)	—	—	—	(1,951)	—	(1,951)
Issue of shares	30	217,500	652,500	—	—	—	—	—	870,000	—	870,000
Share issue expenses	30	—	(508)	—	—	—	—	—	(508)	—	(508)
Proposed final dividend	12	—	—	—	—	—	(8,048)	8,048	—	—	—
At 31st July, 2006		804,796	3,876,668	(1,456)	145,071	(457)	413,165	8,048	5,245,835	258,473	5,504,308