

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share premium HK\$'000	Capital reserve HK\$'000	Exchange reserve HK\$'000	Fair value reserve HK\$'000	Accumulated losses HK\$'000	Total HK\$'000	Minority interests HK\$'000
At 1 April 2006	38,445	406,687	3,874	3,055	(456,759)	(4,698)	4,024
Issue of shares pursuant to share subscription	278	(70)	-	-	-	208	-
Deduction of related expenses incurred for the Issue of new shares	(600)	-	-	-	-	(600)	-
Available-for-sales securities changes in fair value	-	-	-	(3,055)	-	(3,055)	-
Exchange differences arising on the translation of foreign operations	-	-	183	-	-	183	-
Net income (expenses) recognised directly in the equity	38,123	406,617	4,057	-	(456,759)	(7,962)	4,024
Loss for the period	-	-	-	-	(26,451)	(26,451)	53
Total recognised income and expenses for the period	38,123	406,617	4,057	-	(483,210)	(34,413)	4,077
Recognition of equity-settled share based payments	-	4,062	-	-	-	4,062	-
At 30 September 2006 (Unaudited)	38,123	410,679	4,057	-	(483,210)	(30,351)	4,077

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY *(Continued)*

	Attributable to equity holders of the parent						
	Share premium	Capital reserve	Translation reserve	Share		Total	Minority interests
				options reserve	Accumulated losses		
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
At 1 April 2005							
– as originally stated	38,445	403,851	3,426	–	(378,234)	67,488	3,317
Effect of changes in accounting policies <i>(Note 2)</i>	–	–	–	375	(375)	–	–
– as restated	38,445	403,851	3,426	375	(378,609)	67,488	3,317
Exchange differences arising on translation of foreign operations	–	–	1,832	–	–	1,832	–
Net income (expenses) recognised directly in equity	38,445	403,851	5,258	375	(378,609)	69,320	3,317
Profit for the period	–	–	–	–	7,387	7,387	236
Total recognised income and expenses for the period	38,445	403,851	5,258	375	(371,222)	76,707	3,553
Recognition of equity-settled share based payments	–	–	–	113	–	113	–
At 30 September 2005	38,445	403,851	5,258	488	(371,222)	76,820	3,553