

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

	Attributable to equity holders of the Company			Total HK\$'000
	Share capital HK\$'000	Other reserves HK\$'000	Retained profits HK\$'000	
Balance at 1 May 2005	69,303	53,893	189,454	312,650
Change in fair value of available-for-sale financial assets	–	(1,346)	–	(1,346)
Currency translation differences	–	4,080	–	4,080
Net gains recognised directly in equity	–	2,734	–	2,734
Profit for the period	–	–	13,806	13,806
Total recognised income for 2005	–	2,734	13,806	16,540
Shares issued during the period	2,358	1,014	–	3,372
2004/2005 final dividend	–	–	(4,851)	(4,851)
Balance at 31 October 2005	71,661	57,641	198,409	327,711
Balance at 1 May 2006	71,661	64,515	204,800	340,976
Change in fair value of available-for-sale financial assets	–	405	–	405
Currency translation differences	–	5,617	–	5,617
Net gain recognised directly in equity	–	6,022	–	6,022
Profit for the period	–	–	14,010	14,010
Total recognised income for 2006	–	6,022	14,010	20,032
2005/2006 final dividend	–	–	(6,449)	(6,449)
Balance at 31 October 2006	71,661	70,537	212,361	354,559