

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 31ST DECEMBER, 2006 – UNAUDITED

	Share capital <i>HK\$'000</i>	Capital reserve <i>HK\$'000</i>	Exchange reserve <i>HK\$'000</i>	Retained profits <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1st July, 2006	8,328	(400)	323	25,101	33,352
Exchange difference on translation of financial statements of overseas subsidiary	-	-	275	-	275
Net loss for the period	-	-	-	(1,038)	(1,038)
At 31st December, 2006	<u>8,328</u>	<u>(400)</u>	<u>598</u>	<u>24,063</u>	<u>32,589</u>
At 1st July, 2005	5,552	(400)	-	28,289	33,441
Issue of ordinary shares	2,776	-	-	-	2,776
Exchange difference on translation of financial statements of overseas subsidiary	-	-	203	-	203
Net loss for the period	-	-	-	(2,451)	(2,451)
At 31st December, 2005	<u>8,328</u>	<u>(400)</u>	<u>203</u>	<u>25,838</u>	<u>33,969</u>