

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2006

	Attributable to equity holders of the Company				Total HK\$'000
	Share capital HK\$'000	Reserves HK\$'000	Retained earnings/ (Accumulated losses) HK\$'000	Minority interests HK\$'000	
Balance at 1 January 2005, as previously reported as equity	400,633	85,544	80,574	1,126	567,877
Opening adjustment for the adoption of HKAS 39	—	—	1,550	—	1,550
Balance at 1 January 2005, as restated	400,633	85,544	82,124	1,126	569,427
Fair value gains on available-for-sale financial assets	—	5,622	—	—	5,622
Dividend	—	—	(30,048)	—	(30,048)
Currency translation difference	—	(711)	—	—	(711)
Minority interest – new subsidiary	—	—	—	2	2
Minority interest – joint venture	—	—	—	995	995
Profit for the year	—	—	50,511	(988)	49,523
Balance at 31 December 2005	<u>400,633</u>	<u>90,455</u>	<u>102,587</u>	<u>1,135</u>	<u>594,810</u>
Balance at 1 January 2006, as per above	400,633	90,455	102,587	1,135	594,810
Fair value gains on available-for-sale financial assets	—	3,816	—	—	3,816
Dividend	—	—	(20,032)	—	(20,032)
Dividend in specie	—	—	(59,850)	—	(59,850)
Currency translation difference	—	3,435	—	—	3,435
Profit for the year	—	—	53,986	(202)	53,784
Balance at 31 December 2006	<u>400,633</u>	<u>97,706</u>	<u>76,691</u>	<u>933</u>	<u>575,963</u>

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