

Condensed Consolidated Statement of Changes in Equity (Unaudited)

簡明綜合權益變動表(未經審核)

For the twelve months ended 31 December 2006 截至二零零六年十二月三十一日止十二個月

		Share capital HK\$'000	Share premium HK\$'000	Exchange reserve HK\$'000	Available- for-sale financial assets reserve HK\$'000 可供出售 財務資產 儲備 千港元	Retained earnings HK\$'000	Total HK\$'000
		股本 千港元	股份溢價 千港元	匯兌儲備 千港元		保留溢利 千港元	總額 千港元
At 1 January 2005	於二零零五年 一月一日	14,400	116,612	-	-	58,213	189,225
Changes in fair value of available-for-sale financial assets	可供出售財務資產 之公平值之變動	-	-	-	220	-	220
Profit for the year attributable to shareholders	年內股東應佔溢利	-	-	-	-	4,067	4,067
At 31 December 2005	於二零零五年 十二月三十一日	14,400	116,612	-	220	62,280	193,512
At 1 January 2006	於二零零六年 一月一日	14,400	116,612	-	220	62,280	193,512
Issue of shares (Note)	發行股份(附註)	880	33,797	-	-	-	34,677
Translation exchange differences	換算匯兌差異	-	-	1,304	-	-	1,304
Net income recognized directly in equity	直接計入權益之 收入淨額	880	33,797	1,304	-	-	35,981
Loss for the period attributable to shareholders	期內股東 應佔虧損	-	-	-	-	(39,867)	(39,867)
At 31 December 2006	於二零零六年 十二月三十一日	15,280	150,409	1,304	220	22,413	189,626

Note: Pursuant to the Placing and Subscription Agreement entered into by the Company on 13 November 2006, 4,400,000 existing issued ordinary shares of HK\$0.20 each were placed out to independent investors at a price of HK\$8.00 per ordinary share and 4,400,000 new ordinary shares of HK\$0.20 each were subscribed by VXLCP at a price of HK\$8.00 per ordinary share. These ordinary shares shall rank pari passu with the existing issued and paid up ordinary shares in all aspects.

附註：根據本公司於二零零六年十一月十三日訂立之配售及認購協議，VXLCP按每股普通股8.00港元之價格向獨立投資者配售4,400,000股每股面值0.20港元之現有已發行普通股，并按每股普通股8.00港元之價格認購4,400,000股每股面值0.20港元之新普通股。該等普通股在各方面應與現有已發行及繳足普通股享有同等權益。