

Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

Attributable to equity holders of the Company

	Share Capital HK\$'000	Share Premium HK\$'000	Contributed Surplus HK\$'000	Exchange Fluctuation Reserve HK\$'000	Enterprises Development Fund HK\$'000	Reserve Fund HK\$'000	Employee Compensation Reserve HK\$'000	Retained Profits/ (Accumulated Losses) HK\$'000	Total HK\$'000	Minority Interests HK\$'000	Total Equity HK\$'000
1 January 2005	913	90,219	83,274	10,269	-	-	-	8,690	193,365	63,310	256,675
Loss for the year	-	-	-	-	-	-	-	(19,791)	(19,791)	13,383	(6,408)
Currency translation differences	-	-	-	428	-	-	-	-	428	748	1,176
Transfer	-	-	-	-	15	16	-	(31)	-	-	-
	-	-	-	428	15	16	-	(19,822)	(19,363)	14,131	(5,232)
Employee share options	-	-	-	-	-	-	1,015	-	1,015	-	1,015
Movement for the year	-	-	-	-	(101)	(134)	-	-	(235)	-	(235)
Issue of new shares	591	27,104	-	-	-	-	-	-	27,695	-	27,695
Share issue expenses	-	(1,093)	-	-	-	-	-	-	(1,093)	-	(1,093)
Issue of new shares to minority shareholders	-	-	-	-	-	-	-	-	-	637	637
Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	-	(2,357)	(2,357)
Deemed disposal	-	-	-	-	-	-	-	-	-	(1,637)	(1,637)
31 December 2005 and 1 January 2006	1,504	116,230	83,274	10,697	(86)	(118)	1,015	(11,132)	201,384	74,084	275,468
Loss for the year	-	-	-	-	-	-	-	(30,656)	(30,656)	16,272	(14,384)
Currency translation differences	-	-	-	507	-	-	-	-	507	280	787
	-	-	-	507	-	-	-	(30,656)	(30,149)	16,552	(13,597)
Movement for the year	-	-	-	-	-	118	-	-	118	-	118
Release on disposal of subsidiaries	-	-	-	(1,972)	86	-	-	-	(1,886)	(54,586)	(56,472)
Share options lapsed	-	-	-	-	-	-	(492)	-	(492)	-	(492)
Dividend paid	-	-	-	-	-	-	-	(30,088)	(30,088)	-	(30,088)
31 December 2006	1,504	116,230	83,274	9,232	-	-	523	(71,876)	138,887	36,050	174,937