

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2006

Attributable to equity holders of the parent										
		Share	Exchange	Retained	Proposed		Minority			
	Notes	Issued capital	premium account	Surplus fluctuation account	fluctuation reserve	profits	final dividend	Total	interests	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
				(Note)					Total	
									HK\$'000	
At 1 January 2005		39,395	199,901	90,554	—	208,493	15,758	554,101	—	554,101
Exchange realignment recognised directly in equity		—	—	—	183	—	—	183	123	306
Profit for the year		—	—	—	—	41,203	—	41,203	1,818	43,021
Total income and expense for the year		—	—	—	183	41,203	—	41,386	1,941	43,327
Acquisition of subsidiaries	43	—	—	—	—	—	—	—	1,711	1,711
Final 2004 dividend declared		—	—	—	—	—	(15,758)	(15,758)	—	(15,758)
Proposed final 2005 dividend	13	—	—	—	—	(23,637)	23,637	—	—	—
At 31 December 2005		39,395	199,901	90,554	183	226,059	23,637	579,729	3,652	583,381

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2006

	Attributable to equity holders of the parent											
	Notes	Issued capital	Share premium account	Surplus account	Exchange fluctuation reserve	Retained profits	Equity component of convertible note	Share option reserve	Proposed final dividend	Total	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2006		39,395	199,901	90,554	183	226,059	—	—	23,637	579,729	3,652	583,381
Exchange realignment recognised directly in equity		—	—	—	22,811	—	—	—	—	22,811	383	23,194
Profit for the year		—	—	—	—	627,871	—	—	—	627,871	3,046	630,917
Total income and expense for the year		—	—	—	22,811	627,871	—	—	—	650,682	3,429	654,111
Acquisition of shareholding of a subsidiary		—	—	—	—	—	—	—	—	—	(404)	(404)
Issue of shares	41	50,000	1,610,865	—	—	—	—	—	—	1,660,865	—	1,660,865
Issue of convertible note	39	—	—	—	—	—	1,230,341	—	—	1,230,341	—	1,230,341
Conversion of convertible note	41	91,143	2,466,004	—	—	—	(1,230,341)	—	—	1,326,806	—	1,326,806
Final 2005 dividend declared		—	—	—	—	—	—	—	(23,637)	(23,637)	—	(23,637)
Proposed final 2006 dividend	13	—	—	—	—	(90,269)	—	—	90,269	—	—	—
Equity—settled share option arrangement	46	—	—	—	—	—	—	1,972	—	1,972	—	1,972
At 31 December 2006		180,538	4,276,770*	90,554*	22,994*	763,661*	—*	1,972*	90,269	5,426,758	6,677	5,433,435

Note: The surplus account represents the aggregate of the reserves other than the retained profits of the subsidiaries at 1 April 1998 and the excess of the nominal value of the shares issued and issuable by the Company over the nominal value of the issued share capital of the subsidiaries acquired pursuant to the group reorganisation in 1998.

* These reserve accounts comprise the consolidated reserves of HK\$5,155,951,000 (2005: HK\$516,697,000) in the consolidated balance sheet.