

# Consolidated Statement of Changes in Equity

Year ended 31 December 2006

	Attributable to equity holders of the parent											
	Notes	Issued share capital	Share premium account	Capital redemption reserve	Available-for-sale financial assets revaluation reserve	Share option reserve	Warrant reserve	Retained profits/ (accumulated losses)	Proposed final dividend	Total	Minority interests	Total equity
		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 2005		121,550	201,674	1,601	2,249	-	-	(32,811)	9,724	303,987	1,290	305,277
Changes in fair value of available-for-sale financial assets		-	-	-	(2,113)	-	-	-	-	(2,113)	-	(2,113)
Transfer to the income statement on disposal of available-for-sale financial assets		-	-	-	(68)	-	-	-	-	(68)	-	(68)
Total income and expense recognised directly in equity		-	-	-	(2,181)	-	-	-	-	(2,181)	-	(2,181)
Profit for the year		-	-	-	-	-	-	4,109	-	4,109	100	4,209
Total income and expense for the year		-	-	-	(2,181)	-	-	4,109	-	1,928	100	2,028
Acquisition of minority interests		-	-	-	-	-	-	-	-	-	(10)	(10)
Issue of warrants	34	-	-	-	-	-	25,220	-	-	25,220	-	25,220
Final 2004 dividend declared		-	-	-	-	-	-	-	(9,724)	(9,724)	-	(9,724)
At 31 December 2005 and 1 January 2006		121,550	201,674	1,601	68	-	25,220	(28,702)	-	321,411	1,380	322,791
Changes in fair value of available-for-sale financial assets		-	-	-	(301)	-	-	-	-	(301)	-	(301)
Transfer to the income statement on disposal of available-for-sale financial assets	19	-	-	-	(540)	-	-	-	-	(540)	-	(540)
Total income and expense recognised directly in equity		-	-	-	(841)	-	-	-	-	(841)	-	(841)
Profit for the year		-	-	-	-	-	-	25,300	-	25,300	21	25,321
Total income and expense for the year		-	-	-	(841)	-	-	25,300	-	24,459	21	24,480
Acquisition of minority interests		-	-	-	-	-	-	-	-	-	(390)	(390)
Issue of shares upon exercise of warrants	34	3,572	10,889	-	-	-	-	-	-	14,461	-	14,461
Transfer of warrant reserve to share premium account upon the exercise of warrants	34	-	3,715	-	-	-	(3,715)	-	-	-	-	-
Transfer of warrant reserve to retained profits upon the expiry of unexercised warrants	34	-	-	-	-	-	(21,505)	21,505	-	-	-	-
Equity-settled share option arrangements	35	-	-	-	-	6,711	-	-	-	6,711	-	6,711
Proposed final 2006 dividend	12	-	-	-	-	-	-	(20,020)	20,020	-	-	-
At 31 December 2006		125,122	216,278*	1,601*	(773)*	6,711*	-*	(1,917)*	20,020	367,042	1,011	368,053

\* These reserve accounts comprise the consolidated reserves of HK\$221,900,000 (2005: HK\$199,861,000) in the consolidated balance sheet.