

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

	Attributable to equity holders of the Company			Minority interest	Total
	Share capital	Other Reserves	Retained profits		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at 1 May 2005	69,303	53,893	189,454	–	312,650
Change in fair value of available-for-sale financial assets	–	(1,038)	–	–	(1,038)
Currency translation differences	–	4,867	–	–	4,867
Net gains recognised directly in equity	–	3,829	–	–	3,829
Profit for the period	–	–	18,397	–	18,397
Total recognised income for the period	–	3,829	18,397	–	22,226
Transfer from retained profits to Mainland China statutory reserve	–	3,099	(3,099)	–	–
Shares issued during the period	2,358	1,014	–	–	3,372
2004/2005 final dividend	–	–	(4,851)	–	(4,851)
Balance at 31 January 2006	71,661	61,835	199,901	–	333,397
Balance at 1 May 2006	71,661	64,515	204,800	–	340,976
Capital contribution from a minority shareholder of a subsidiary	–	–	–	149	149
Change in fair value of available-for-sale financial assets	–	881	–	–	881
Currency translation differences	–	12,376	–	–	12,376
Net gain recognised directly in equity	–	13,257	–	149	13,406
Profit/(loss) for the period	–	–	18,463	(149)	18,314
Total recognised income for the period	–	13,257	18,463	–	31,720
Transfer from retained profits to Mainland China statutory reserve	–	3,688	(3,688)	–	–
2005/2006 final dividend	–	–	(6,449)	–	(6,449)
Balance at 31 January 2007	71,661	81,460	213,126	–	366,247