

Consolidated Statement Of Changes In Equity

For the year ended 31st December, 2006

	Attributable to equity holders of the parent							Minority interests HK\$'000	Total equity HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Property revaluation reserve HK\$'000	Investment revaluation reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000		
At 1st January, 2005									
- as originally stated	22,275	153,728	18,226	-	1,668	418,825	614,722	19,774	634,496
- effect of change in accounting policy (note 2)	-	-	-	(60)	-	60	-	-	-
- as restated	22,275	153,728	18,226	(60)	1,668	418,885	614,722	19,774	634,496
Loss on structured bank deposits	-	-	-	(2,366)	-	-	(2,366)	-	(2,366)
Exchange differences arising on translation of overseas operations	-	-	-	-	422	-	422	(201)	221
Share of an associate's movement in reserves	-	-	-	-	(519)	-	(519)	-	(519)
Net expense recognised directly in equity	-	-	-	(2,366)	(97)	-	(2,463)	(201)	(2,664)
Profit for the year	-	-	-	-	-	70,240	70,240	1,534	71,774
Total recognised income and expense for the year	-	-	-	(2,366)	(97)	70,240	67,777	1,333	69,110
Released from winding up of a subsidiary	-	-	-	-	-	-	-	900	900
Dividends paid	-	-	-	-	-	(89,100)	(89,100)	(274)	(89,374)
At 31st December, 2005	22,275	153,728	18,226	(2,426)	1,571	400,025	593,399	21,733	615,132
Gain on structured bank deposits	-	-	-	1,084	-	-	1,084	-	1,084
Exchange differences arising on translation of overseas operations	-	-	-	-	1,310	-	1,310	878	2,188
Share of an associate's movement in reserve	-	-	-	-	(808)	-	(808)	-	(808)
Surplus on revaluation upon transfer from property, plant and equipment to investment properties	-	-	788	-	-	-	788	757	1,545
Deferred tax on surplus on revaluation upon transfer from property, plant and equipment to investment properties	-	-	(174)	-	-	-	(174)	(166)	(340)
Net income recognised directly in equity	-	-	614	1,084	502	-	2,200	1,469	3,669
Profit for the year	-	-	-	-	-	77,637	77,637	2,539	80,176
Released from disposal of an associate	-	-	-	-	868	-	868	-	868
Total recognised income for the year	-	-	614	1,084	1,370	77,637	80,705	4,008	84,713
Distribution from winding up a subsidiary	-	-	-	-	-	-	-	(2,736)	(2,736)
Dividend paid	-	-	-	-	-	(62,370)	(62,370)	(274)	(62,644)
At 31st December, 2006	22,275	153,728	18,840	(1,342)	2,941	415,292	611,734	22,731	634,465