

## CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December 2006

	Note	Attributable to equity holders of the Company				Total HK\$'000
		Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000	Minority Interest HK\$'000	
Balance at 1st January 2005, as restated		39,113	191,627	41,021	3,238	274,999
Opening adjustment for the adoption of HKAS 39		—	—	1,000	—	1,000
Balance at 1st January 2005, as restated		39,113	191,627	42,021	3,238	275,999
Acquisition of a subsidiary		—	—	—	(2,899)	(2,899)
Surplus on revaluation of available-for- sale financial assets		—	2,491	—	—	2,491
Exchange difference		—	(1,828)	—	45	(1,783)
Profit for the year		—	—	27,447	(384)	27,063
Dividends paid 2004 final		—	—	(9,778)	—	(9,778)
Balance at 31st December 2005		39,113	192,290	59,690	—	291,093
Balance at 1st January 2006		39,113	192,290	59,690	—	291,093
Shares issued		2,300	14,490	—	—	16,790
Share-based compensation reserves		—	588	—	—	588
Deficit on revaluation of available-for- sale financial assets		—	(1,989)	—	—	(1,989)
Exchange difference		—	2,883	—	—	2,883
Profit for the year		—	—	52,269	—	52,269
Dividends paid 2006 interim	11	—	—	(5,867)	—	(5,867)
Balance at 31st December 2006		41,413	208,262	106,092	—	355,767

Included in the consolidated accumulated profits at 31st December 2006 are retained profits of HK\$59,128 (2005: Nil) which are required as statutory provisions in the overseas subsidiaries of the Group.