## **CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

Year ended 31 December 2006

Attributable to equity	holders of the parent
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At 1 January 2005         39,660         568,986         236,500         -         1,827         29         (694,641)         -         152,361         1,912           Exchange realignment         -         -         -         -         -         -         (103)         -         -         (103)         -         -         (103)         -         -         1,873         -         -         -         1,873         -         -         1,873         -         -         1,873         -         -         1,873         -         -         1,873         -         -         1,873         -         -         1,873         -         -         -         1,873         -         -         -         1,873         -         -         -         1,873         -         -         -         1,873         -         -         -         1,873         -         -         -         1,873         -         -         -         1,873         -         -         -         1,873         -         -         -         1,770         (5)         -         -         -         -         -         -         -         -         -         1,873			Additionable to equity holders of the parent										
At 1 January 2005 39,660 568,986 236,500 - 1,827 29 (694,641) - 152,361 1,912 Exchange realignment (103) (103) (5) (5) (7) (103) (103) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7		Notes	capital	premium account	reserve	surplus	revaluation reserve	fluctuation reserve	profits/ (accumulated losses)	final dividend			Total equity HK\$'000
Exchange realignment		140105	777,000	11114 000	7111.4 000	11114 000	11114 000	11114 000	1111.5 000	71K\$ 000	111C\$ 000	11114 000	71K\$ 000
Exchange realignment	At 1 January 2005		39,660	568,986	236,500	_	1,827	29	(694,641)	_	152,361	1,912	154,273
Total income and expense for the year recognised directly in equity	Exchange realignment		-	_	-	-	-	(103)	-	_	(103)	(5)	(108)
recognised directly in equity	Revaluation surplus on land and buildings	15					1,873				1,873		1,873
Profit for the year	Total income and expense for the year												
Total income and expenses for the year	recognised directly in equity		-	-	-	-	1,873	(103)	-	_	1,770	(5)	1,765
Arising from Capital Reorganisation 34 - (568,986) (236,500) 97,151 708,335	Profit for the year								3,411		3,411	41	3,452
Disposal of subsidiaries   37	Total income and expenses for the year		-	_	-	-	1,873	(103)	3,411	-	5,181	36	5,217
Dividend paid to a minority shareholder	Arising from Capital Reorganisation	34	-	(568,986)	(236,500)	97,151	-	-	708,335	_	-	-	_
Loan repayment to a minority shareholder	Disposal of subsidiaries	37	-	-	-	-	(3,700)	(74)	3,700	-	(74)	(876)	(950)
At 31 December 2005 and 1 January 2006 39,660 97,151 - (148) 20,805 - 157,468 - Exchange realignment 156 - 1	Dividend paid to a minority shareholder		-	-	-	-	-	-	-	-	-	(888)	(888)
Exchange realignment	Loan repayment to a minority shareholder											(184)	(184)
Revaluation surplus on land and buildings       15       -       -       -       636       -       -       636       -         Deferred tax on revaluation surplus on land and buildings       33       -       -       -       (99)       -       -       -       (99)       -         Total income and expense for the year recognised directly in equity       -       -       -       -       537       156       -       -       693       -         Profit for the year       -       -       -       -       -       -       16,997       -       16,997       34         Proposed 2006 final dividend       13       -       -       -       -       -       -       3,966       -       -       -         Total income and expenses for the year       -       -       -       -       537       156       13,031       3,966       17,690       34         Arising from Capital Reduction       34       (23,795)       - </td <td>At 31 December 2005 and 1 January 2006</td> <td></td> <td>39,660</td> <td>-</td> <td>-</td> <td>97,151</td> <td>-</td> <td>(148)</td> <td>20,805</td> <td>-</td> <td>157,468</td> <td>-</td> <td>157,468</td>	At 31 December 2005 and 1 January 2006		39,660	-	-	97,151	-	(148)	20,805	-	157,468	-	157,468
Deferred tax on revaluation surplus on   Iand and buildings   33   -   -   -   -   (99)   -   -   -   -   (99)   -   -   -   (99)   -   -	Exchange realignment		-	-	-	-	-	156	-	-	156	-	156
Iand and buildings       33       -       -       -       (99)       -       -       -       (99)       -         Total income and expense for the year recognised directly in equity       -       -       -       -       537       156       -       -       693       -         Profit for the year       -       -       -       -       -       -       -       16,997       -       16,997       34         Proposed 2006 final dividend       13       -       -       -       -       -       -       -       3,966       -       -       -         Total income and expenses for the year       -       -       -       -       -       537       156       13,031       3,966       -       -         Total income and expenses for the year       -       -       -       -       537       156       13,031       3,966       17,690       34         Arising from Capital Reduction       34       23,795       - <td>Revaluation surplus on land and buildings</td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>636</td> <td>-</td> <td>-</td> <td>-</td> <td>636</td> <td>-</td> <td>636</td>	Revaluation surplus on land and buildings	15	-	-	-	-	636	-	-	-	636	-	636
Total income and expense for the year recognised directly in equity	Deferred tax on revaluation surplus on												
recognised directly in equity	land and buildings	33					(99)				(99)		(99)
Profit for the year         -         -         -         -         -         -         -         16,997         -         16,997         34           Proposed 2006 final dividend         13         -	Total income and expense for the year												
Proposed 2006 final dividend  13	recognised directly in equity		-	-	-	-	537	156	-	-	693	-	693
Total income and expenses for the year 537 156 13,031 3,966 17,690 34  Arising from Capital Reduction 34 (23,795) 23,795 59,489 -  Arising from Open Offer 34 23,795 35,694 59,489 -  Share issue expenses in relation  to Open Offer 34 - (2,689) (2,689) -	Profit for the year		-	-	-	-	-	-	16,997	-	16,997	34	17,031
Arising from Capital Reduction       34       (23,795)       -       -       23,795       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       59,489       -         Share issue expenses in relation to Open Offer       34       -       (2,689)       -	Proposed 2006 final dividend	13							(3,966)	3,966			
Arising from Open Offer       34       23,795       35,694       -       -       -       -       -       -       59,489       -         Share issue expenses in relation       to Open Offer       34       -       (2,689)       -       -       -       -       -       -       -       -       -       0,689)       -	Total income and expenses for the year		-	-	-	-	537	156	13,031	3,966	17,690	34	17,724
Share issue expenses in relation  to Open Offer 34 - (2,689) (2,689) -	Arising from Capital Reduction	34	(23,795)	-	-	23,795	-	-	-	-	-	-	-
to Open Offer 34 - (2,689) (2,689) -	Arising from Open Offer	34	23,795	35,694	-	-	-	-	_	-	59,489	-	59,489
	Share issue expenses in relation												
Acquisition of subsidiaries 38	to Open Offer	34	-	(2,689)	-	-	-	-	-	-	(2,689)	-	(2,689)
	Acquisition of subsidiaries	38										10,770	10,770
At 31 December 2006 39,660 33,005* - 120,946* 537* 8* 33,836* 3,966 231,958 10,804	At 31 December 2006		39,660	33,005*		120,946*	537*	8*	33,836*	3,966	231,958	10,804	242,762

<sup>\*</sup> These reserve accounts comprise the consolidated reserves of HK\$188,332,000 (2005: HK\$117,808,000) in the consolidated balance sheet.