

FINANCIAL STATEMENTS

Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

The Group

	Attributable to equity holders of the Company					Total HK\$'000		
	Share capital (Note 17(a)) HK\$'000	Capital redemption reserve (Note 17(b)) HK\$'000	Retained profits HK\$'000	Subtotal HK\$'000	Minority interests HK\$'000			
	At 1 January 2005	2,001	—	566,592	568,593		25	568,618
	Profit for the year	—	—	97,806	97,806		(25)	97,781
At 31 December 2005 and 1 January 2006	2,001	—	664,398	666,399	—	666,399		
Profit for the year	—	—	201,518	201,518	—	201,518		
Repurchase of shares	(2,000)	2,000	—	—	—	—		
Dividends approved and paid during the year	—	—	(495,000)	(495,000)	—	(495,000)		
At 31 December 2006	<u>1</u>	<u>2,000</u>	<u>370,916</u>	<u>372,917</u>	<u>—</u>	<u>372,917</u>		

The Company

	Share capital (Note 17(a)) HK\$'000	Capital redemption reserve (Note 17(b)) HK\$'000	Retained profits HK\$'000	Total HK\$'000	
	At 1 January 2005	2,001	—	131,932	133,933
	Loss for the year (note 17(c))	—	—	(13,777)	(13,777)
At 31 December 2005 and 1 January 2006	2,001	—	118,155	120,156	
Profit for the year (note 17(c))	—	—	472,840	472,840	
Repurchase of shares	(2,000)	2,000	—	—	
Dividends approved and paid during the year	—	—	(495,000)	(495,000)	
At 31 December 2006	<u>1</u>	<u>2,000</u>	<u>95,995</u>	<u>97,996</u>	

The notes on pages 40 to 71 form part of these financial statements.