

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2006

Attributable to equity holders of the Company

	Attributable to equity holders of the Company										Total	Minority interests	Total equity	
	Share capital	Share premium	Exchange fluctuation reserve	Capital reserve	Contributed surplus	Capital redemption reserve	Property revaluation reserve	Investment property reserve	Fair value reserve for available-for-sale financial assets	Retained profits				
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2005	2,861	200,556	1,942	801	283,208	77	—	7,963	—	242,243	739,651	21,136	760,787	
— Opening adjustments for the adoption of														
— HKAS 40	—	—	—	—	—	—	—	(7,963)	—	7,963	—	—	—	
— HKFRS 3	—	—	—	—	—	—	—	—	—	27,030	27,030	254	27,284	
As restated	2,861	200,556	1,942	801	283,208	77	—	—	—	277,236	766,681	21,390	788,071	
Arising from revaluation of leasehold buildings	—	—	—	—	—	—	6	—	—	—	6	—	6	
Increase in fair value of available-for-sale financial assets	—	—	—	—	—	—	—	—	15,620	—	15,620	—	15,620	
Exchange realignment	—	—	(2,973)	—	—	—	—	—	—	—	(2,973)	—	(2,973)	
Net gains and losses not recognised in the income statement	—	—	(2,973)	—	—	—	6	—	15,620	—	12,653	—	12,653	
Profit/(loss) for the year	—	—	—	—	—	—	—	—	—	4,779	4,779	(9,307)	(4,528)	
At 31 December 2005 and 1 January 2006	2,861	200,556	(1,031)	801	283,208	77	6	—	15,620	282,015	784,113	12,083	796,196	
Arising from revaluation of leasehold buildings	—	—	—	—	—	—	707	—	—	—	707	—	707	
Increase in fair value of available-for-sale financial assets	—	—	—	—	—	—	—	—	6,248	—	6,248	—	6,248	
Exchange realignment	—	—	(2)	—	—	—	—	—	—	—	(2)	—	(2)	
Net gains and losses not recognised in the income statement	2,861	200,556	(1,033)	801	283,208	77	713	—	21,868	282,015	791,066	12,083	803,149	
Issue of shares	3,576	169,853	—	—	—	—	—	—	—	—	173,429	—	173,429	
Share issue expense	—	(2,496)	—	—	—	—	—	—	—	—	(2,496)	—	(2,496)	
Bonus shares	2,554	(2,554)	—	—	—	—	—	—	—	—	—	—	—	
Loss for the year	—	—	—	—	—	—	—	—	—	(16,225)	(16,225)	(3,184)	(19,409)	
At 31 December 2006	8,991	365,359	(1,033)	801	283,208	77	713	—	21,868	265,790	945,774	8,899	954,673	

The notes on pages 30 to 93 form an integral part of these financial statements.