

Consolidated Statement of Changes in Equity

	Attributable to equity holders of the Company					Total HK\$'000
	Note	Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000	Minority interest HK\$'000	
Balance at 1 January 2005		500	1,624	49,919	–	52,043
Share issuance costs		–	(8,884)	–	–	(8,884)
Reversed upon Reorganisation		(500)	–	–	–	(500)
Issue of shares by way of placing and public offering		900	–	–	–	900
Share premium on issue of shares		–	71,100	–	–	71,100
Capitalisation of share premium for issue of new shares		2,100	(2,100)	–	–	–
Currency translation differences		–	427	–	–	427
Acquisition of a subsidiary		–	293	–	3,258	3,551
Profit for the year		–	–	26,935	–	26,935
Interim dividend paid		–	(10,500)	–	–	(10,500)
Balance at 31 December 2005		3,000	51,960	76,854	3,258	135,072
Balance at 1 January 2006 as per above		3,000	51,960	76,854	3,258	135,072
Fair value gain on available-for-sale financial assets		–	171	–	164	335
Currency translation differences		–	560	–	56	616
Employee share option scheme – value of employee services	30	–	1,614	–	–	1,614
Profit for the year		–	–	43,785	1,362	45,147
Final dividend relating to 2005	15	–	–	(4,500)	–	(4,500)
Interim dividend paid	15	–	–	(9,600)	–	(9,600)
Balance at 31 December 2006		3,000	54,305	106,539	4,840	168,684

The notes on pages 40 to 90 are an integral part of these financial statements