

Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

	Paid-in capital/share capital RMB'000 (note 29)	Investment revaluation reserve RMB'000	Attributable to equity holders of the Company				profits RMB'000	Retained Total RMB'000	Minority interests RMB'000	Total RMB'000
			Share premium RMB'000	Share options reserve RMB'000	Special reserve RMB'000	Statutory surplus reserve RMB'000				
At 1 January 2005	257,550	(37,298)	—	—	4,327	7,677	73,936	306,192	95,840	402,032
Deficit on revaluation of investments as expenses recognised directly in equity	—	(21,048)	—	—	—	—	—	(21,048)	(8,725)	(29,773)
Net income recognised directly in equity	—	(21,048)	—	—	—	—	—	(21,048)	(8,725)	(29,773)
Profit for the year	—	—	—	—	—	—	133,054	133,054	(31,064)	101,990
Realised loss on investments	—	63,560	—	—	—	—	—	63,560	20,398	83,958
Release of tax effect on revaluation deficit of investments	—	(5,214)	—	—	—	—	—	(5,214)	—	(5,214)
Total income (expenses) recognised for the year	—	37,298	—	—	—	—	133,054	170,352	(19,391)	150,961
Acquisition of subsidiaries	—	—	—	—	—	—	—	—	6,572	6,572
Acquisition of additional interest in subsidiaries	—	—	—	—	—	—	—	—	(16,612)	(16,612)
Reserve movement arising from transfer-out of discontinued operations	(100,000)	—	—	—	97,041	—	—	(2,959)	—	(2,959)
Transfer-out of subsidiaries	—	—	—	—	—	—	—	—	(59,389)	(59,389)
Appropriation	—	—	—	—	—	31,478	(31,478)	—	—	—
Dividend (note)	—	—	—	—	—	—	(100,472)	(100,472)	—	(100,472)
At 31 December 2005	157,550	—	—	—	101,368	39,155	75,040	373,113	7,020	380,133
At 1 January 2006	157,550	—	—	—	101,368	39,155	75,040	373,113	7,020	380,133
Gain on fair value changes of available for sales investments	—	3,933	—	—	—	—	—	3,933	—	3,933
Deferred tax	—	(1,298)	—	—	—	—	—	(1,298)	—	(1,298)
Net income (expenses) recognised directly in equity	—	2,635	—	—	—	—	—	2,635	—	2,635
Profit for the year	—	—	—	—	—	—	231,997	231,997	(2,404)	229,593
Total (expenses) income recognised for the year	—	2,635	—	—	—	—	231,997	234,632	(2,404)	232,228
Amount arising on group reorganisation	(157,550)	—	—	—	157,550	—	—	—	—	—
Amount arising on acquisition of NGL (as defined in note 1) pursuant to the group reorganisation	—	—	—	—	(180,000)	—	—	(180,000)	—	(180,000)
Issue of new shares as consideration for the acquisition of Goldjoint (as defined in note 1) pursuant to the group reorganisation	41,690	—	—	—	(41,690)	—	—	—	—	—
Setoff of an indebtedness owed by Goldjoint on group reorganisation	—	—	—	—	180,000	—	—	180,000	—	180,000
Capitalisation on issue of shares	132,021	—	(132,021)	—	—	—	—	—	—	—
Issue of new shares upon listing of the Company's shares on the Stock Exchange	13,318	—	406,195	—	—	—	—	419,513	—	419,513
Transaction costs attributable to issue of new shares	—	—	(15,920)	—	—	—	—	(15,920)	—	(15,920)
Acquisition of additional interest in subsidiaries	—	—	—	—	—	—	—	—	(4,616)	(4,616)
Appropriation	—	—	—	—	—	13,194	(13,194)	—	—	—
Recognition of share-based payments	—	—	—	5,405	—	—	—	5,405	—	5,405
Dividend	—	—	—	—	—	—	(67,960)	(67,960)	—	(67,960)
At 31 December 2006	187,029	2,635	258,254	5,405	217,228	52,349	225,883	948,783	—	948,783

Note: The dividend for the year ended 31 December 2005 was settled by offsetting with the amount due from a fellow subsidiary.