

Statement of Changes in Equity

For the year ended 31 December 2006

The Group

	Share capital HK\$'000	Share premium HK\$'000	Special reserve HK\$'000	Investment property revaluation reserve HK\$'000	Translation reserve HK\$'000	Accumulated profits HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1 January 2005 as previously reported	40,933	163,446	(2,215)	7,679	3,255	119,156	332,254	-	332,254
Effect on adoption of:									
- HKAS 32 and 39	-	-	-	-	-	(4,221)	(4,221)	-	(4,221)
- HKAS 40	-	-	-	(7,679)	-	7,679	-	-	-
As restated	40,933	163,446	(2,215)	-	3,255	122,614	328,033	-	328,033
Net profit for the year	-	-	-	-	-	3,035	3,035	-	3,035
Exchange difference arising on translation of foreign operations	-	-	-	-	7,346	-	7,346	-	7,346
2004 final dividend	-	-	-	-	-	(16,373)	(16,373)	-	(16,373)
At 31 December 2005 and 1 January 2006	40,933	163,446	(2,215)	-	10,601	109,276	322,041	-	322,041
Issue of share capital	993	2,235	-	-	-	-	3,228	-	3,228
Acquisition of a subsidiary company	-	-	-	-	-	-	-	400	400
Net loss for the year	-	-	-	-	-	(23,799)	(23,799)	(400)	(24,199)
Exchange difference arising on translation of foreign operations	-	-	-	-	12,798	-	12,798	-	12,798
At 31 December 2006	41,926	165,681	(2,215)	-	23,399	85,477	314,268	-	314,268

The Company

	Share capital HK\$'000	Share premium HK\$'000	Contributed surplus HK\$'000	Accumulated losses HK\$'000	Total equity HK\$'000
At 1 January 2005	40,933	163,446	140,281	(7,607)	337,053
Net loss for the year	-	-	-	(1,071)	(1,071)
2004 final dividend	-	-	-	(16,373)	(16,373)
At 31 December 2005 and 1 January 2006	40,933	163,446	140,281	(25,051)	319,609
Issue of share capital	993	2,235	-	-	3,228
Net loss for the year	-	-	-	(1,609)	(1,609)
At 31 December 2006	41,926	165,681	140,281	(26,660)	321,228