

Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

	Issued Capital HK\$'000	Share premium HK\$'000	Reserve fund HK\$'000	Contributed surplus HK\$'000	Exchange fluctuation reserve HK\$'000	Accumulated losses HK\$'000	Total reserves HK\$'000	Minority interests HK\$'000	Total HK\$'000
At 1 January 2005	21,325	153,532	3,168	126,883	438	(193,527)	90,494	—	111,819
Exchange realignment	—	—	—	—	2,706	—	2,706	—	2,706
Exchange difference recognised directly in equity	—	—	—	—	2,706	—	2,706	—	2,706
Loss for the year	—	—	—	—	—	(23,273)	(23,273)	—	(23,273)
Total recognised income/(expense) for 2005	—	—	—	—	2,706	(23,273)	(20,567)	—	(20,567)
Issue of shares under a placement	4,000	10,000	—	—	—	—	10,000	—	14,000
At 31 December 2005	25,325	163,532	3,168	126,883	3,144	(216,800)	79,927	—	105,252
Representing Issued capital	25,325	—	—	—	—	—	—	—	—
Reserves	—	163,532	3,168	126,883	3,144	(216,800)	79,927	—	—
	25,325	163,532	3,168	126,883	3,144	(216,800)	79,927	—	—
At 1 January 2006	25,325	163,532	3,168	126,883	3,144	(216,800)	79,927	—	105,252
Exchange realignment	—	—	—	—	2,333	—	2,333	—	2,333
Exchange difference recognised directly in equity	—	—	—	—	2,333	—	2,333	—	2,333
Loss for the year	—	—	—	—	—	(138,911)	(138,911)	—	(138,911)
Total recognised income/(expense) for 2006	—	—	—	—	2,333	(138,911)	(136,578)	—	(136,578)
At 31 December 2006	25,325	163,532	3,168	126,883	5,477	(355,711)	(56,651)	—	(31,326)
Representing Issued capital	25,325	—	—	—	—	—	—	—	—
Reserves	—	163,532	3,168	126,883	5,477	(355,711)	(56,651)	—	—
	25,325	163,532	3,168	126,883	5,477	(355,711)	(56,651)	—	—

