

Condensed Consolidated Statement of Changes in Equity

For the period ended 30 June 2005

	Share capital <i>HK\$'000</i>	Share premium <i>HK\$'000</i>	Other properties revaluation reserve <i>HK\$'000</i>	Investment properties revaluation reserve <i>HK\$'000</i>	Employee share-based compensation reserve <i>HK\$'000</i>	Retained earnings <i>HK\$'000</i>	Contributed surplus <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1 January 2005,								
as previously reported	22,450	92,389	1,348	44	-	74,483	808	191,522
- effect of adopting								
- HKAS 17	-	-	(1,348)	-	-	3,251	-	1,903
- HKAS 40	-	-	-	(44)	-	44	-	-
- HKFRS 2	-	-	-	-	530	(530)	-	-
- opening adjustment of HKAS 39	-	-	-	-	-	1,388	-	1,388
At 1 January 2005,								
as restated	22,450	92,389	-	-	530	78,636	808	194,813
Loss attributable to shareholders	-	-	-	-	-	(1,450)	-	(1,450)
Employee share option benefits	-	-	-	-	305	-	-	305
At 30 June 2005	<u>22,450</u>	<u>92,389</u>	<u>-</u>	<u>-</u>	<u>835</u>	<u>77,186</u>	<u>808</u>	<u>193,668</u>
At 1 January 2004,								
as previously reported	22,450	92,389	609	-	-	81,872	808	198,128
- effect of adopting								
- HKAS 17	-	-	(609)	-	-	6,200	-	5,591
- HKFRS 2	-	-	-	-	114	(114)	-	-
At 1 January 2004,								
as restated	22,450	92,389	-	-	114	87,958	808	203,719
Loss attributable to shareholders	-	-	-	-	-	(2,129)	-	(2,129)
Employee share option benefits	-	-	-	-	194	-	-	194
At 30 June 2004	<u>22,450</u>	<u>92,389</u>	<u>-</u>	<u>-</u>	<u>308</u>	<u>85,829</u>	<u>808</u>	<u>201,784</u>