

## Condensed Consolidated Statement of Changes in Equity

FOR THE SIX MONTHS ENDED 30TH JUNE 2005

	Note	Unaudited				Total HK\$'000
		Attributable to equity holders of the Company			Minority interest HK\$'000	
		Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000		
At 1st January 2005		39,113	191,627	41,021	3,238	274,999
Acquisition of a subsidiary		–	–	–	(2,899)	(2,899)
Deficit on revaluation of available-for-sale financial assets		–	(419)	–	–	(419)
Exchange difference		–	(983)	–	45	(938)
Profit for the period		–	–	12,663	(384)	12,279
Dividend	9	–	–	(9,778)	–	(9,778)
<b>At 30th June 2005</b>		<b>39,113</b>	<b>190,225</b>	<b>43,906</b>	<b>–</b>	<b>273,244</b>

	Note	Unaudited				Total HK\$'000
		Attributable to equity holders of the Company			Minority interest HK\$'000	
		Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000		
At 1st January 2004		39,113	190,852	26,241	–	256,206
Acquisition of a subsidiary		–	–	–	3,470	3,470
Deficit on revaluation of investments in securities held for non-trading purposes		–	(85)	–	–	(85)
Exchange difference		–	(228)	–	(34)	(262)
Profit for the period		–	–	9,510	(87)	9,423
Dividend	9	–	–	(9,778)	–	(9,778)
<b>At 30th June 2004</b>		<b>39,113</b>	<b>190,539</b>	<b>25,973</b>	<b>3,349</b>	<b>258,974</b>