

## STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2005

THE COMPANY	NOTE	Issued Share Capital HK\$'000	Share Premium HK\$'000	Revaluation Reserve HK\$'000	Capital Reserve HK\$'000	Foreign Currency Translation Reserve HK\$'000	Retained Profits HK\$'000	Total HK\$'000
At 1 January 2004 (As previously reported)		110,716	113,157	-	-	(5,218)	34,907	253,562
Prior year adjustments	32	-	-	-	-	5,218	31	5,249
At 1 January 2004 (As restated)		110,716	113,157	-	-	-	34,938	258,811
Adjustments arising from the translation of the financial statements of the Company (As previously reported)		-	-	-	-	10,250	-	10,250
Net loss for the financial year (As previously reported)		-	-	-	-	-	(5,236)	(5,236)
Prior year adjustments	32	-	-	-	-	(10,250)	1,555	(8,695)
As restated		-	-	-	-	-	(3,681)	(3,681)
At 31 December 2004/ 1 January 2005		110,716	113,157	-	-	-	31,257	255,130
Net loss for the financial year		-	-	-	-	-	(7,160)	(7,160)
At 31 December 2005		<u>110,716</u>	<u>113,157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,097</u>	<u>247,970</u>