

Consolidated Statement of Changes in Equity

For the year ended 31st December 2005

	Note	Attributable to equity holders of the Company				Total HK\$'000
		Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000	Minority interest HK\$'000	
Balance at 1st January 2004, as previously reported as equity		20,000	25,442	96,661	–	142,103
Balance at 1st January 2004, as previously separately reported as minority interest		–	–	–	5,670	5,670
Balance at 1st January 2004, as restated		20,000	25,442	96,661	5,670	147,773
Depreciation transfer on buildings	16	–	(38)	38	–	–
Currency translation differences	16	–	560	–	–	560
Disposal of an investment property	16	–	(2,668)	–	–	(2,668)
Revaluation surplus of buildings, net of tax	16	–	18,237	–	–	18,237
Net income recognised directly in equity		–	16,091	38	–	16,129
Profit for the year		–	–	43,451	1,178	44,629
Total recognised income in 2004		–	16,091	43,489	1,178	60,758
Issue of shares	15	28	219	–	–	247
Dividend paid relating to 2003	29	–	–	(18,000)	–	(18,000)
Dividend paid relating to 2004	29	–	–	(12,000)	–	(12,000)
Balance at 31st December 2004, as restated		20,028	41,752	110,150	6,848	178,778
Balance at 1st January 2005 as per above		20,028	41,752	110,150	6,848	178,778
Opening adjustment for the adoption of HKAS 39	2.1	–	–	(18)	–	(18)
Balance at 1st January 2005, as restated		20,028	41,752	110,132	6,848	178,760
Depreciation transfer on buildings	16	–	(63)	63	–	–
Currency translation differences	16	–	(139)	–	–	(139)
Revaluation surplus of buildings, net of tax	16	–	6,130	–	–	6,130
Net income recognised directly in equity		–	5,928	63	–	5,991
Profit for the year		–	–	51,118	1,259	52,377
Total recognised income in 2005		–	5,928	51,181	1,259	58,368
Issue of shares	15	360	2,769	–	–	3,129
Dividend paid relating to 2004	29	–	–	(14,020)	(600)	(14,620)
Dividend paid relating to 2005	29	–	–	(14,488)	–	(14,488)
Balance at 31st December 2005		20,388	50,449	132,805	7,507	211,149

The notes on pages 37 to 87 are an integral part of these consolidated financial statements.