

Consolidated Statement of Changes in Equity

FOR THE YEAR ENDED 31 DECEMBER 2005

	Equity attributable to equity holders of the Company				
	Share capital	Share premium	Investment revaluation reserve	Accumulated losses	Total equity
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2004	1,440	101,127	53	(90,276)	12,344
Unrealised loss arising on revaluation of investments not recognised in the consolidated income statement – net expense recognised directly in equity	–	–	(6)	–	(6)
Loss for the year	–	–	–	(7,107)	(7,107)
Total recognised expenses for the year	–	–	(6)	(7,107)	(7,113)
Shares issued at premium (note 21(a) & (b))	560	5,731	–	–	6,291
Share issue expenses	–	(432)	–	–	(432)
At 31 December 2004 and 1 January 2005	2,000	106,426	47	(97,383)	11,090
Transfer to income statement on disposal of available-for-sale financial assets – net expense recognised directly in equity	–	–	(47)	–	(47)
Loss for the year	–	–	–	(5,248)	(5,248)
Total recognised expenses for the year	–	–	(47)	(5,248)	(5,295)
Shares issued at premium (note 21(d))	2,000	3,200	–	–	5,200
Shares issue expenses	–	(511)	–	–	(511)
At 31 December 2005	4,000	109,115	–	(102,631)	10,484