

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 30 June 2006

	Attributable to equity holders of the Company									
	Capital							Total	Minority interests	Total
	Share capital	Share premium	Share redemption reserve	Special reserve (note)	Revaluation reserve	Translation reserve	Retained profits			
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 July 2004 as originally stated	107,135	-	-	7,139	2,281	(5,431)	219,432	330,556	21,902	352,458
Effect of changes in accounting policies (see note 3)	-	-	-	-	(2,281)	-	2,281	-	-	-
At 1 July 2004 as restated	107,135	-	-	7,139	-	(5,431)	221,713	330,556	21,902	352,458
Exchange difference arising on translation of overseas operations recognised directly in equity	-	-	-	-	-	(261)	-	(261)	-	(261)
Profit for the year	-	-	-	-	-	-	183,090	183,090	1,176	184,266
Total recognised income and expenses for the year	-	-	-	-	-	(261)	183,090	182,829	1,176	184,005
Issue of shares on exercise of share options	617	1,499	-	-	-	-	-	2,116	-	2,116
Realised on winding up of a subsidiary	-	-	-	-	-	(469)	-	(469)	-	(469)
Dividend paid to minority shareholders of a subsidiary	-	-	-	-	-	-	-	-	(2,019)	(2,019)
Dividends paid	-	-	-	-	-	-	(80,736)	(80,736)	-	(80,736)
At 1 July 2005	107,752	1,499	-	7,139	-	(6,161)	324,067	434,296	21,059	455,355
Exchange difference arising on translation of overseas operations recognised directly in equity	-	-	-	-	-	5,655	-	5,655	-	5,655
Profit for the year	-	-	-	-	-	-	114,876	114,876	4,201	119,077
Total recognised income and expense for the year	-	-	-	-	-	5,655	114,876	120,531	4,201	124,732
Repurchase of shares	(122)	-	122	-	-	-	(2,077)	(2,077)	-	(2,077)
Dividend paid to minority shareholders of a subsidiary	-	-	-	-	-	-	-	-	(900)	(900)
Dividends paid	-	-	-	-	-	-	(91,558)	(91,558)	-	(91,558)
Capital interest acquired from a minority shareholder of a subsidiary	-	-	-	-	-	-	-	-	(5,200)	(5,200)
At 30 June 2006	<u>107,630</u>	<u>1,499</u>	<u>122</u>	<u>7,139</u>	<u>-</u>	<u>(506)</u>	<u>345,308</u>	<u>461,192</u>	<u>19,160</u>	<u>480,352</u>

Note: Special reserve represents the difference between the nominal amount of the share capital issued by the Company in exchange for the nominal amount of share capital of companies forming the Group, pursuant to the group reorganisation in 1991.