

Condensed Consolidated Statement of Changes in Equity

15

For the six months ended 30 June 2006

	Attributable to equity holders of the Company							Minority interests	Total
	Share capital	Share premium	Capital reserves	Other properties revaluation reserves	General reserves	Exchange reserves	Retained earnings	Sub-total	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at 1 January 2006	21,193	189,417	88,725	4,821	16,000	2,908	360,543	683,607	711,471
Currency translation differences	-	-	1,108	447	-	15,765	-	17,320	17,447
Net income recognised directly in equity	-	-	1,108	447	-	15,765	-	17,320	17,447
Profit for the period	-	-	-	-	-	-	3,555	3,555	5,148
Total recognised income for the period	-	-	1,108	447	-	15,765	3,555	20,875	22,595
Repayment of amounts to minority interests	-	-	-	-	-	-	-	-	(29)
Dividend paid to minority interests	-	-	-	-	-	-	-	-	(177)
Employee share options scheme:									
— value of employee services	-	-	88	-	-	-	-	88	88
— proceeds from shares issued	25	282	-	-	-	-	-	307	307
	25	282	88	-	-	-	-	395	189
Balance at 30 June 2006	21,218	189,699	89,921	5,268	16,000	18,673	364,098	704,877	734,255

For the year ended 31 December 2005

	Attributable to equity holders of the Company									Minority interests	Total
	Share capital HK\$'000	Share premium HK\$'000	Capital reserves HK\$'000	Other properties revaluation reserves HK\$'000	Available- for-sale revaluation reserves HK\$'000	General reserves HK\$'000	Exchange reserves HK\$'000	Retained earnings HK\$'000	Sub-total HK\$'000		HK\$'000
Balance at											
1 January 2005	21,170	189,162	88,861	5,128	6,505	16,000	15,118	332,983	674,927	20,794	695,721
Currency translation differences	-	-	(398)	(307)	-	-	(12,210)	-	(12,915)	262	(12,653)
Changes in fair value of available-for-sale financial assets	-	-	-	-	6,420	-	-	-	6,420	-	6,420
Release of reserve upon liquidation of an available-for-sale financial asset	-	-	-	-	(12,925)	-	-	-	(12,925)	-	(12,925)
Appropriation to the reserves	-	-	86	-	-	-	-	(86)	-	-	-
Net (expenses)/income recognised directly in equity	-	-	(312)	(307)	(6,505)	-	(12,210)	(86)	(19,420)	262	(19,158)
Profit for the year	-	-	-	-	-	-	-	27,646	27,646	6,808	34,454
Total recognised (expenses)/income for 2005	-	-	(312)	(307)	(6,505)	-	(12,210)	27,560	8,226	7,070	15,296
Employee share options scheme:											
— value of employee services	-	-	176	-	-	-	-	-	176	-	176
— proceeds from shares issued	23	255	-	-	-	-	-	-	278	-	278
	23	255	176	-	-	-	-	-	454	-	454
Balance at 31 December 2005	21,193	189,417	88,725	4,821	-	16,000	2,908	360,543	683,607	27,864	711,471