

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to shareholders of the Company								Total equity (unaudited) HK\$'000
	Share capital	Share premium	Contributed surplus	Exchange fluctuation reserve	Revaluation reserve	Accumulated profits/(losses)	Total	Minority interests	
	(unaudited) HK\$'000	(unaudited) HK\$'000	(unaudited) HK\$'000	(unaudited) HK\$'000	(unaudited) HK\$'000	(unaudited) HK\$'000	(unaudited) HK\$'000	(unaudited) HK\$'000	
At 1 April 2006	8,833	–	20,566	1	(1,243)	(2,729)	25,428	370	25,798
Change in fair value of available-for-sale investments	–	–	–	–	(81)	–	(81)	–	(81)
Net expenses recognised directly in equity	–	–	–	–	(81)	–	(81)	–	(81)
Net loss for the period	–	–	–	–	–	(6,345)	(6,345)	497	(5,848)
Total recognised expenses for the period	–	–	–	–	(81)	(6,345)	(6,426)	497	(5,929)
Issue of shares in placing arrangement	1,500	6,750	–	–	–	–	8,250	–	8,250
Share issue expenses	–	(210)	–	–	–	–	(210)	–	(210)
Disposal of subsidiaries	–	–	–	(1)	–	–	(1)	(867)	(868)
At 30 September 2006	10,333	6,540	20,566	–	(1,324)	(9,074)	27,041	–	27,041
At 1 April 2005, as previously reported	8,833	–	20,566	1	–	8,314	37,714	4,874	42,588
Opening adjustment for adoption of HKASs 32 and 39	–	–	–	–	(1,337)	–	(1,337)	–	(1,337)
At 1 April 2005, as restated	8,833	–	20,566	1	(1,337)	8,314	36,377	4,874	41,251
Change in fair value of available-for-sale investments	–	–	–	–	(310)	–	(310)	–	(310)
Net expenses recognised directly in equity	–	–	–	–	(310)	–	(310)	–	(310)
Net loss for the period	–	–	–	–	–	(2,184)	(2,184)	(787)	(2,971)
Total recognised expenses for the period	–	–	–	–	(310)	(2,184)	(2,494)	(787)	(3,281)
At 30 September 2005	8,833	–	20,566	1	(1,647)	6,130	33,883	4,087	37,970