

Consolidated Statement of Changes in Equity

Year ended 31st July, 2006

Notes	Attributable to equity holders of the Company							Sub-total	Minority interests	Total
	Issued capital	Share premium account	Investment revaluation reserve	Share option reserve	Capital redemption reserve	Exchange fluctuation reserve	Accumulated losses			
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st August, 2004	1,873,001	5,858,164	—	—	1,200,000	47,619	(9,447,222)	(468,438)	389,722	(78,716)
Exchange realignments:										
Subsidiaries	—	—	—	—	—	64	—	64	(9)	55
Associates	—	—	—	—	—	(58)	—	(58)	—	(58)
Changes in fair values of available-for-sale investments	—	—	93,000	—	—	—	—	93,000	—	93,000
Share of reserve movements of associates	—	—	21,048	—	—	—	—	21,048	—	21,048
Net income/(expense) recognised directly in equity	—	—	114,048	—	—	6	—	114,054	(9)	114,045
Release upon disposal of subsidiaries	32(b)	—	—	—	—	(35)	—	(35)	(25,303)	(25,338)
Release upon deemed disposal of an associate	—	—	(2,450)	—	—	(5,118)	—	(7,568)	—	(7,568)
Profit/(loss) for the year	—	—	—	—	—	—	(705,962)	(705,962)	134,766	(571,196)
Total recognised income and expense for the year	—	—	111,598	—	—	(5,147)	(705,962)	(599,511)	109,454	(490,057)
Issue of settlement shares	28	4,500,020	—	—	—	—	—	4,500,020	—	4,500,020
Repayment to minority shareholders	—	—	—	—	—	—	—	—	(121,801)	(121,801)
Dividend paid to minority shareholders	—	—	—	—	—	—	—	—	(11,285)	(11,285)
At 31st July, 2005 and 1st August, 2005	6,373,021	5,858,164	111,598	—	1,200,000	42,472	(10,153,184)	3,432,071	366,090	3,798,161
Exchange realignments:										
Subsidiaries	—	—	—	—	—	(72)	—	(72)	—	(72)
Associates	—	—	—	—	—	245	—	245	—	245
Changes in fair values of available-for-sale investments	—	—	(998)	—	—	—	—	(998)	—	(998)
Share of reserve movements of associates	—	—	(2,543)	1,660	—	—	—	(883)	—	(883)
Net income/(expense) recognised directly in equity	—	—	(3,541)	1,660	—	173	—	(1,708)	—	(1,708)
Release upon deemed disposal of an associate	—	—	(1,946)	—	—	(4,215)	—	(6,161)	—	(6,161)
Profit for the year	—	—	—	—	—	—	512,922	512,922	36,180	549,102
Total recognised income and expense for the year	—	—	(5,487)	1,660	—	(4,042)	512,922	505,053	36,180	541,233
Repayment to minority shareholders	—	—	—	—	—	—	—	—	(35,000)	(35,000)
Capital contribution by a minority shareholder	—	—	—	—	—	—	—	—	17,611	17,611
At 31st July, 2006	6,373,021	5,858,164	106,111	1,660	1,200,000	38,430	(9,640,262)	3,937,124	384,881	4,322,005