

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE SIX MONTHS ENDED 30TH JUNE 2006**

	(Unaudited)					Retained profits	Total	Minority interests	Total
	Share capital	Share premium	Capital redemption reserve	Translation reserve	Share options reserve				
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st January, 2006	31,054	77,723	2,605	67	881	149,065	261,395	6,073	267,468
Dividends	-	-	-	-	-	(4,622)	(4,622)	-	(4,622)
Repurchase and cancellation of shares	(391)	-	391	-	-	(2,017)	(2,017)	-	(2,017)
Recognition of equity-settled share based payment	-	-	-	-	1,323	-	1,323	-	1,323
Exchange difference on translation of overseas operations	-	-	-	(24)	-	-	(24)	-	(24)
Profit for the period	-	-	-	-	-	3,740	3,740	314	4,054
At 30th June, 2006	<u>30,663</u>	<u>77,723</u>	<u>2,996</u>	<u>43</u>	<u>2,204</u>	<u>146,166</u>	<u>259,795</u>	<u>6,387</u>	<u>266,182</u>
At 31st December, 2004	30,640	74,618	2,529	67	-	152,883	260,737	17,470	278,207
Effect of changes in accounting policies	-	-	-	-	-	1,263	1,263	-	1,263
At 1st January, 2005	30,640	74,618	2,529	67	-	154,146	262,000	17,470	279,470
Dividends	-	-	-	-	-	(13,788)	(13,788)	-	(13,788)
Share issued at premium	290	1,473	-	-	-	-	1,763	-	1,763
Recognition of equity-settled share based payment	-	-	-	-	1,952	-	1,952	-	1,952
Transfer from share options reserve	-	476	-	-	(476)	-	-	-	-
Acquisition of additional equity interest in a subsidiary	-	-	-	-	-	-	-	(11,762)	(11,762)
Profit for the period	-	-	-	-	-	(5,097)	(5,097)	(193)	(5,290)
At 30th June, 2005	<u>30,930</u>	<u>76,567</u>	<u>2,529</u>	<u>67</u>	<u>1,476</u>	<u>135,261</u>	<u>246,830</u>	<u>5,515</u>	<u>252,345</u>