

Consolidated Statement of Recognised Income and Expense

For the year ended 31st December, 2006

	2006 HK\$'000	2005 HK\$'000
Exchange differences arising on translation of operations of overseas subsidiaries and associate	4,428	3,210
Currency translation reserve realised upon the liquidation of a subsidiary	—	(13)
Recognition of actuarial loss on defined benefit plans	(13)	—
Net income recognised directly in equity	4,415	3,197
Profit for the year	19,807	13,136
Total recognised income and expense for the year	24,222	16,333
Attributable to:		
Equity holders of the parent	24,511	16,505
Minority interests	(289)	(172)
	24,222	16,333