

Consolidated Statement of Changes In Equity

For the Year Ended 31st December 2006

		Attributable to equity holders of the Company			Minority interest	
	Note	Share capital	Other reserves	Retained earnings		Total
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at 1st January 2005		20,028	41,752	110,132	6,848	178,760
Depreciation transfer on buildings	15	–	(63)	63	–	–
Currency translation	15	–	(139)	–	–	(139)
Revaluation surplus of buildings, net of tax	15	–	6,130	–	–	6,130
Net income recognised directly in equity		–	5,928	63	–	5,991
Profit for the year		–	–	51,118	1,259	52,377
Total recognised income in 2005		–	5,928	51,181	1,259	58,368
Issue of shares	14	360	2,769	–	–	3,129
Dividend paid relating to 2004	28	–	–	(14,020)	(600)	(14,620)
Dividend paid relating to 2005	28	–	–	(14,488)	–	(14,488)
Balance at 31st December 2005		20,388	50,449	132,805	7,507	211,149
Balance at 1st January 2006		20,388	50,449	132,805	7,507	211,149
Depreciation transfer on buildings	15	–	(1,072)	1,072	–	–
Currency translation	15	–	2,033	–	–	2,033
Revaluation surplus of buildings, net of tax	15	–	5,850	–	–	5,850
Net income recognised directly in equity		–	6,811	1,072	–	7,883
Profit for the year		–	–	30,858	381	31,239
Total recognised income in 2006		–	6,811	31,930	381	39,122
Issue of shares	14	604	9,793	–	–	10,397
Dividend paid relating to 2005	28	–	–	(18,349)	–	(18,349)
Dividend paid relating to 2006	28	–	–	(15,291)	–	(15,291)
Balance at 31st December 2006		20,992	67,053	131,095	7,888	227,028

The notes on pages 34 to 77 are an integral part of these consolidated financial statements.