

34 Consolidated Statement of Changes in Equity

ANNUAL REPORT 2006

Tongda Group Holdings Limited

Year ended 31 December 2006

	Attributable to ordinary equity holders of the Company												
	Notes	Share Issued capital HK\$'000	Share premium account HK\$'000	Share option reserve HK\$'000	Asset Capital revaluation reserve HK\$'000	Asset revaluation reserve HK\$'000	Statutory reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1 January 2006		32,995	87,208	1,075	993	7,889	49	10,789	312,738	16,497	470,233	11,095	481,328
Surplus on revaluation	13	-	-	-	-	1,013	-	-	-	-	1,013	-	1,013
Deferred tax adjustment on revaluation of property, plant and equipment	27	-	-	-	-	(177)	-	-	-	-	(177)	-	(177)
Exchange realignment													
- subsidiaries		-	-	-	-	-	-	10,843	-	-	10,843	-	10,843
- a jointly-controlled entity		-	-	-	-	-	-	482	-	-	482	-	482
- associates		-	-	-	-	-	-	1,379	-	-	1,379	-	1,379
Total income and expense for the year recognised directly in equity		-	-	-	-	836	-	12,704	-	-	13,540	-	13,540
Profit for the year		-	-	-	-	-	-	-	161,194	-	161,194	(856)	160,338
Total income and expense for the year		-	-	-	-	836	-	12,704	161,194	-	174,734	(856)	173,878
Equity-settled share option arrangements	29	-	-	770	-	-	-	-	-	-	770	-	770
Issue of shares upon exercise of share options	28, 29	720	13,228	-	-	-	-	-	-	-	13,948	-	13,948
Transfer of share option reserve upon exercise of share options	28	-	1,845	(1,845)	-	-	-	-	-	-	-	-	-
Final 2005 dividend declared		-	-	-	-	-	-	-	(16,497)	(16,497)	-	-	(16,497)
Interim 2006 dividend	11	-	-	-	-	-	-	(26,796)	-	(26,796)	-	-	(26,796)
Proposed final 2006 dividend	11	-	-	-	-	-	-	(32,132)	32,132	-	-	-	-
At 31 December 2006		33,715	102,281	-	993	8,725	49	23,493	415,004	32,132	616,392	10,239	626,631

	Attributable to ordinary equity holders of the Company											
	Issued capital	Share premium account	Share option reserve	Capital reserve	Asset revaluation reserve	Statutory reserve	Exchange fluctuation reserve	Retained profits	Proposed final dividend	Total	Minority interests	Total equity
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2005	32,995	87,208	-	993	3,097	49	(1,003)	227,524	9,899	360,762	11,356	372,118
Surplus on revaluation	-	-	-	-	5,808	-	-	-	-	5,808	-	5,808
Deferred tax adjustment on revaluation of property, plant and equipment	-	-	-	-	(1,016)	-	-	-	-	(1,016)	-	(1,016)
Exchange realignment	-	-	-	-	-	-	11,997	-	-	11,997	-	11,997
Total income and expense for the year recognised directly in equity	-	-	-	-	4,792	-	11,997	-	-	16,789	-	16,789
Profit for the year	-	-	-	-	-	-	-	124,807	-	124,807	(867)	123,940
Total income and expense for the year	-	-	-	-	4,792	-	11,997	124,807	-	141,596	(867)	140,729
Disposal of a subsidiary	-	-	-	-	-	-	(205)	-	-	(205)	-	(205)
Acquisition of additional equity interest in a subsidiary	-	-	-	-	-	-	-	-	-	-	606	606
Equity-settled share option arrangements	-	-	1,075	-	-	-	-	-	-	1,075	-	1,075
Final 2004 dividend declared	-	-	-	-	-	-	-	-	(9,899)	(9,899)	-	(9,899)
Interim 2005 dividend	-	-	-	-	-	-	-	(16,497)	-	(16,497)	-	(16,497)
Special dividend	-	-	-	-	-	-	-	(6,599)	-	(6,599)	-	(6,599)
Proposed final 2005 dividend	-	-	-	-	-	-	-	(16,497)	16,497	-	-	-
At 31 December 2005	32,995	87,208	1,075	993	7,889	49	10,789	312,738	16,497	470,233	11,095	481,328