

## **Consolidated Statement of Changes in Equity**

Year ended 31 December 2006

Attributable to equity holders of	the parent	
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			Annual to Equity Holders of the parent										
	Notes	Issued share capital HK\$'000	Share premium account HK\$'000	Contributed surplus HK\$'000 (note 32(a))	Share option reserve HK\$'000	Goodwill reserve HK\$'000 (note 32(a))	Available- for-sale investment revaluation reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed dividends HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$°000
At 1 January 2005		27,520	237,310	45,483	837	(7,227)	(250)	(2,627)	1,218	-	302,264	1,609	303,873
Exchange realignment and total income and expense for the year recognised directly in equity Profit for the year			- -	-	- -	- -	- -	216 -	- 8,011	-	216 8,011	(1) (538)	215 7,473
Total income and expense for the year Repurchase of shares Equity-settled share option arrangements Proposed final and special 2005 dividends	30 12	- (570) - -		- (4,134) - -	- - 307 -	- - -	- - -	216 - - -	8,011 - - - (8,085)	- - - 8,085	8,227 (4,704) 307	(539) - -	7,688 (4,704) 307 –
At 31 December 2005		26,950	237,310*	41,349*	1,144*	(7,227)*	(250)*	(2,411)*	1,144*	8,085	306,094	1,070	307,164



## **Consolidated Statement of Changes in Equity (continued)**

Year ended 31 December 2006

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	Notes	Issued share capital HK\$'000	Share premium account HK\$'000	Contributed surplus HK\$'000 (note 32(a))	Share option reserve HK\$'000	Goodwill reserve HK\$'000 (note 32(a))	Available- for-sale investment revaluation reserve HK\$'000	Reserve funds HK\$'000 (note 32(a))	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed dividends HK\$'000	<b>Total</b> HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1 January 2006		26,950	237,310	41,349	1,144	(7,227)	(250)	-	(2,411)	1,144	8,085	306,094	1,070	307,164
Exchange realignment Changes in fair value of		-	-	-	-	-	-	-	488	-	-	488	68	556
available-for-sale investments		-	-	-	-	-	551	-	-	-	-	551	-	551
Total income and expense recognised directly in equity Profit for the year		- -	-	- -	- -	- -	551 -	- -	488 _	- 12,408	- -	1,039 12,408	68 (561)	1,107 11,847
Total income and expense for the year Repurchase of shares	30	- (389)	-	- (2,510)	- -	-	551 -	-	488 -	12,408	- -	13,447 (2,899)	(493) -	12,954 (2,899)
Capital contributed by minority shareholders of a subsidiary Transfer to reserve funds		-	- -	-	- -	-	-	- 423	- -	- (423)	- -	- -	480 -	480 -
Final and special 2005 dividends declared Proposed final 2006 dividend	12	-	-	- (7,950)	- -	-	-	-	- -	- -	(8,085) 7,950	(8,085) —	- -	(8,085)
At 31 December 2006		26,561	237,310*	30,889*	1,144*	(7,227)*	301*	423*	(1,923)*	13,129*	7,950	308,557	1,057	309,614

<sup>\*</sup> These reserve accounts comprise the consolidated reserves of HK\$274,046,000 (2005: HK\$271,059,000) in the consolidated balance sheet.