

Condensed Consolidated Statement of Changes in Equity

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	Attributable to equity holders of the Company					Total HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Other reserves HK\$'000	Retained profits HK\$'000	Minority interests HK\$'000	
At 1st January, 2006	283,009	241,479	25,277	175,530	139,917	865,212
Share of changes in equity of associates	–	–	712	–	388	1,100
Currency translation differences	–	–	3,487	–	626	4,113
Net income recognised directly in equity	–	–	4,199	–	1,014	5,213
Profit for the period	–	–	–	22,332	12,882	35,214
Total recognised income for the period	–	–	4,199	22,332	13,896	40,427
Acquisition of additional interests in a subsidiary	–	–	–	–	(95)	(95)
Capital contributed from minority shareholders	–	–	–	–	636	636
Dividends paid to minority shareholders	–	–	–	–	(2,128)	(2,128)
Dividend relating to 2005	–	–	–	(10,613)	–	(10,613)
At 30th June, 2006 and 1st July, 2006	283,009	241,479	29,476	187,249	152,226	893,439
Fair value gains:						
– Available-for-sale financial assets	–	–	(97)	–	–	(97)
– Buildings	–	–	895	–	208	1,103
Deferred taxation adjustment	–	–	(36)	–	–	(36)
Realised on disposal of interest in a subsidiary	–	–	(15)	–	(75)	(90)
Realised on disposal of discontinued operation	–	–	(61)	–	–	(61)
Currency translation differences	–	–	10,472	–	1,169	11,641
Net income recognised directly in equity	–	–	11,158	–	1,302	12,460
Profit for the period	–	–	–	42,811	10,591	53,402
Total recognised income for the period	–	–	11,158	42,811	11,893	65,862
Acquisition of additional interests in subsidiaries	–	–	–	–	524	524
Dividends paid to minority shareholders	–	–	–	–	(329)	(329)
Dividend relating to 2006	–	–	–	(3,538)	–	(3,538)
At 31st December, 2006 and 1st January, 2007	283,009	241,479	40,634	226,522	164,314	955,958
Realised on disposal of interest in a subsidiary	–	–	(211)	–	1,516	1,305
Currency translation differences	–	–	13,488	–	2,197	15,685
Net income recognised directly in equity	–	–	13,277	–	3,713	16,990
Profit for the period	–	–	–	40,610	10,752	51,362
Total recognised income for the period	–	–	13,277	40,610	14,465	68,352
Acquisition of additional interests in a subsidiary	–	–	–	–	(120)	(120)
Capital contributed from minority shareholders	–	–	–	–	2,139	2,139
Dividends paid to minority shareholders	–	–	–	–	(3,263)	(3,263)
Dividend relating to 2006	–	–	–	(10,613)	–	(10,613)
At 30th June, 2007	283,009	241,479	53,911	256,519	177,535	1,012,453