

## Condensed Consolidated Statement of Changes in Equity

	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, 2005	282,491	241,479	22,173	117,654	157,559	821,356
Realised on disposal of interest in an associate	-	-	(7)	-	-	(7)
Share of changes in equity of associates	-	-	55	-	23	78
Currency translation differences	-	-	251	-	70	321
Net income recognised directly in equity	-	-	299	-	93	392
Profit for the period	-	-	-	18,630	11,350	29,980
Total recognised income for the period	-	-	299	18,630	11,443	30,372
At 30th June, 2005 and 1st July, 2005	282,491	241,479	22,472	136,284	169,002	851,728
Fair value gains:						
- Available-for-sale financial assets	-	-	59	-	-	59
- Buildings	-	-	4,947	-	(1)	4,946
Realised on disposal of properties	-	-	(10,717)	10,717	-	-
Share of changes in equity of associates	-	-	1,683	-	1,044	2,727
Currency translation differences	-	-	6,833	-	1,592	8,425
Net income recognised directly in equity	-	-	2,805	10,717	2,635	16,157
Profit for the period	-	-	-	35,591	7,531	43,122
Total recognised income for the period	-	-	2,805	46,308	10,166	59,279
Issue of shares	518	-	-	-	-	518
Acquisition of additional interests in subsidiaries	-	-	-	-	(22,310)	(22,310)
Dividends paid to minority shareholders	-	-	-	-	(16,941)	(16,941)
Dividend relating to 2004	-	-	-	(7,062)	-	(7,062)
At 31st December, 2005 and 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	283,009	241,479	29,476	187,249	152,226	893,439