

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	Issued capital Unaudited <i>HK\$'000</i>	Other Reserves Unaudited <i>HK\$'000</i>	Retained Profits/ (Accumulated losses) Unaudited <i>HK\$'000</i>	Attributable to equity holders of the company Unaudited <i>HK\$'000</i>	Minority Interest Unaudited <i>HK\$'000</i>	Total equity Unaudited <i>HK\$'000</i>
<b>THE GROUP</b>						
At 1 January 2006	121,550	228,563	(28,702)	321,411	1,380	322,791
Change in fair value of available-for-sale financial assets	–	547	–	547	–	547
Profit for the period	–	–	7,295	7,295	26	7,321
Total income and expenses recognized during the period	–	547	7,295	7,842	26	7,868
Issue of shares on exercise of warrants	3,572	10,889	–	14,461	–	14,461
Realisation of placement of warrants to retained earnings	–	(25,220)	25,220	–	–	–
Recognition of equity-settled share-based payment expenses	–	843	–	843	–	843
<b>At 30 June 2006</b>	<b>125,122</b>	<b>215,622</b>	<b>3,813</b>	<b>344,557</b>	<b>1,406</b>	<b>345,963</b>
At 1 January 2005	121,550	205,524	(20,034)	307,040	1,371	308,411
Change in fair value of available-for-sale financial assets	–	248	–	248	–	248
Profit for the period	–	–	2,656	2,656	17	2,673
Total income and expenses recognized during the period	–	248	2,656	2,904	17	2,921
Placement of warrants	–	25,220	–	25,220	–	25,220
Dividend paid	–	–	(9,724)	(9,724)	–	(9,724)
<b>At 30 June 2005</b>	<b>121,550</b>	<b>230,992</b>	<b>(27,102)</b>	<b>325,440</b>	<b>1,388</b>	<b>326,828</b>