

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE SIX MONTHS ENDED 30 JUNE 2006

	Share capital HK\$'000	Contributed surplus HK\$'000	Foreign exchange translation reserve HK\$'000	Retained profits HK\$'000	Equity component of convertible note HK\$'000	Total HK\$'000
At 1 January 2005	82,764	104,478	—	474,553	—	661,795
Profit for the period	—	—	—	9,179	—	9,179
Issuance of convertible note	—	—	—	—	1,949	1,949
Final dividend paid	—	—	—	(41,382)	—	(41,382)
At 30 June 2005	<u>82,764</u>	<u>104,478</u>	<u>—</u>	<u>442,350</u>	<u>1,949</u>	<u>631,541</u>
At 1 January 2006	82,764	104,478	16,501	542,180	1,949	747,872
Profit for the period	—	—	—	40,890	—	40,890
At 30 June 2006	<u>82,764</u>	<u>104,478</u>	<u>16,501</u>	<u>583,070</u>	<u>1,949</u>	<u>788,762</u>