



Consolidated Statement of Changes in Equity

Year ended 31st December, 2006

	Note	Attributable to equity holders of the Company			Minority interest HK\$	Total HK\$
		Share capital HK\$	Other reserves HK\$	Retained earnings HK\$		
At 1st January, 2005						
as previously reported		52,336,982	22,934,560	398,402,193	727,364	474,401,099
Adoption of HKAS 39 Amendment, "The fair value option"	2(a)(i)	–	(2,007,696)	2,007,696	–	–
At 1st January, 2005 as restated		52,336,982	20,926,864	400,409,889	727,364	474,401,099
Currency translation differences:						
– Group	28	–	470,212	–	–	470,212
– Associates	28	–	172,162	–	–	172,162
Revaluation of available-for-sale financial assets	28	–	32,000	–	–	32,000
Profit for the year		–	–	30,150,799	(727,364)	29,423,435
Dividend relating to 2004		–	–	(2,616,849)	–	(2,616,849)
Dividend relating to 2005	11	–	–	(2,616,849)	–	(2,616,849)
Balance at 31st December, 2005		52,336,982	21,601,238	425,326,990	–	499,265,210
At 1 January 2006 as previously reported		52,336,982	23,576,934	423,351,294	–	499,265,210
Adoption of HKAS 39 Amendment, "The fair value option"	2(a)(i)	–	(1,975,696)	1,975,696	–	–
At 1st January, 2006, as restated		52,336,982	21,601,238	425,326,990	–	499,265,210
Currency translation differences:						
– Group	28	–	8,102,924	–	–	8,102,924
– Associates	28	–	1,293,110	–	–	1,293,110
Revaluation of available-for-sale financial assets	28	–	1,380,000	–	–	1,380,000
Profit for the year		–	–	62,946,236	–	62,946,236
Dividend relating to 2005	11	–	–	(2,616,849)	–	(2,616,849)
Dividend relating to 2006	11	–	–	(2,616,849)	–	(2,616,849)
Balance at 31st December, 2006		52,336,982	32,377,272	483,039,528	–	567,753,782

The notes on pages 26 to 79 are an integral part of these consolidated financial statements.