

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the Company										Non-controlling interests HK\$'000	Total equity HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Capital redemption reserve HK\$'000	Share options reserve HK\$'000	Property revaluation reserve HK\$'000	Translation reserve HK\$'000	Others HK\$'000	Proposed final dividend HK\$'000	Retained profits HK\$'000	Total HK\$'000		
Balance at 1st January 2012	286,772	246,094	37	380	31,985	177,950	(246)	3,585	654,898	1,401,455	189,005	1,590,460
Loss for the period	-	-	-	-	-	-	-	-	(3,918)	(3,918)	1,428	(2,490)
Other comprehensive income for the period:												
Fair value loss:												
– Available-for-sale financial assets	-	-	-	-	-	-	(92)	-	-	(92)	-	(92)
Share of reserves of associates	-	-	-	-	-	(2,228)	-	-	-	(2,228)	-	(2,228)
Exchange differences arising from translation of financial statements of foreign operations	-	-	-	-	-	(5,327)	-	-	-	(5,327)	(497)	(5,824)
Total other comprehensive income for the period	-	-	-	-	-	(7,555)	(92)	-	-	(7,647)	(497)	(8,144)
Total comprehensive income for the period	-	-	-	-	-	(7,555)	(92)	-	(3,918)	(11,565)	931	(10,634)
Transactions with owners:												
Dividend paid to non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(1,052)	(1,052)
2011 final dividend paid	-	-	-	-	-	-	-	(3,585)	-	(3,585)	-	(3,585)
Balance at 30th June 2012 and 1st July 2012	286,772	246,094	37	380	31,985	170,395	(338)	-	650,980	1,386,305	188,884	1,575,189
Loss for the period	-	-	-	-	-	-	-	-	(20,257)	(20,257)	9,609	(10,648)
Other comprehensive income for the period:												
Fair value loss:												
– Available-for-sale financial assets	-	-	-	-	-	-	(477)	-	-	(477)	-	(477)
Share of reserves of associates	-	-	-	-	-	1,509	-	-	-	1,509	-	1,509
Surplus on revaluation of properties held for own use	-	-	-	-	8,092	-	-	-	-	8,092	697	8,789
Deferred taxation adjustment	-	-	-	-	(1,264)	-	-	-	-	(1,264)	(120)	(1,384)
Exchange differences arising from translation of financial statements of foreign operations	-	-	-	-	-	5,034	-	-	-	5,034	475	5,509
Total other comprehensive income for the period	-	-	-	-	6,828	6,543	(477)	-	-	12,894	1,052	13,946
Total comprehensive income for the period	-	-	-	-	6,828	6,543	(477)	-	(20,257)	(7,363)	10,661	3,298
Transactions with owners:												
Realised on dilution of interest in an associate	-	-	-	-	-	(5)	-	-	-	(5)	-	(5)
Dividend paid to the non-controlling shareholders	-	-	-	-	-	-	-	-	-	-	(580)	(580)
Balance at 31st December 2012 and 1st January 2013	286,772	246,094	37	380	38,813	176,933	(815)	-	630,723	1,378,937	198,965	1,577,902
Loss for the period	-	-	-	-	-	-	-	-	(11,795)	(11,795)	4,197	(7,598)
Other comprehensive income for the period:												
Fair value loss:												
– Available-for-sale financial assets	-	-	-	-	-	-	(9)	-	-	(9)	-	(9)
Share of reserves of associates	-	-	-	-	-	6,749	-	-	-	6,749	-	6,749
Exchange differences arising from translation of financial statements of foreign operations	-	-	-	-	-	16,608	-	-	-	16,608	1,729	18,337
Total other comprehensive income for the period	-	-	-	-	-	23,357	(9)	-	-	23,348	1,729	25,077
Total comprehensive income for the period	-	-	-	-	-	23,357	(9)	-	(11,795)	11,553	5,926	17,479
Transactions with owners:												
Realised on lapse of share options	-	-	-	(380)	-	-	-	-	380	-	-	-
Balance at 30th June 2013	286,772	246,094	37	-	38,813	200,290	(824)	-	619,308	1,390,490	204,891	1,595,381