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## Consolidated Summary Statement of Changes in Equity Year ended 31 December 2004

Total equity at 1 January:As previously reported4,130,4623,533,146Prior year adjustment:194,5651,822SSAP 36 - restatement of biological assets194,5651,822As restated4,135,0273,534,968Issue of shares, including share premium27, 2913,695362,562Release of reserves upon write-off of investment29-(1,752)Surplus on revaluation of investment properties29-189Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)Total equity at 31 December4,312,9854,135,027		Notes	2004 HK\$'000	2003 HK\$'000 (Restated)
Prior year adjustment:SNAP 36 - restatement of biological assets194,5651,822As restated4,135,0273,534,968Issue of shares, including share premium27, 2913,695362,562Release of reserves upon write-off of investment29-(1,752)Surplus on revaluation of investment properties29-189Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	Total equity at 1 January:			
SSAP 36 - restatement of biological assets194,5651,822As restated4,135,0273,534,968Issue of shares, including share premium27, 2913,695362,562Release of reserves upon write-off of investment29-(1,752)Surplus on revaluation of investment properties29-189Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	As previously reported		4,130,462	3,533,146
As restated4,135,0273,534,968Issue of shares, including share premium Release of reserves upon write-off of investment27, 2913,695362,562Release of reserves upon write-off of investment29-(1,752)Surplus on revaluation of investment properties29-189Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	Prior year adjustment:			
Issue of shares, including share premium27, 2913,695362,562Release of reserves upon write-off of investment29-(1,752)Surplus on revaluation of investment properties29-189Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	SSAP 36 – restatement of biological assets	19	4,565	1,822
Release of reserves upon write-off of investment29-(1,752)Surplus on revaluation of investment properties29-189Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	As restated		4,135,027	3,534,968
Surplus on revaluation of investment properties29-189Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	Issue of shares, including share premium	27, 29	13,695	362,562
Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	Release of reserves upon write-off of investment	29	-	(1,752)
Exchange differences on translation of the financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)				
financial statements of foreign entities29(88)(23)Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	Surplus on revaluation of investment properties	29	-	189
Net gains/(losses) not recognised in the profit and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	Exchange differences on translation of the			
and loss account(88)166Net profit for the year attributable to shareholders29300,702412,652Dividends(136,351)(173,569)	financial statements of foreign entities	29	(88)	(23)
Dividends (136,351) (173,569)			(88)	166
	Net profit for the year attributable to shareholders	29	300,702	412,652
Total equity at 31 December 4,312,985 4,135,027	Dividends		(136,351)	(173,569)
Total equity at 31 December 4,312,985 4,135,027				
	Total equity at 31 December		4,312,985	4,135,027