

# Consolidated Summary Statement of Changes in Equity

Year ended 31st December, 2004

|  | Notes | 2004<br>HK\$'000        | 2003<br>HK\$'000        |
|--|-------|-------------------------|-------------------------|
| <b>TOTAL EQUITY AT 1ST JANUARY</b>   |       | <b>1,778,846</b>        | 1,822,006               |
| Exchange realignment on translation of the financial statements of foreign subsidiaries, net | 32    | <u>117</u>              | <u>(17)</u>             |
| Net gains and losses not recognised in the profit and loss account                           |       | <u>117</u>              | <u>(17)</u>             |
| Issue of shares  | 30    | —                       | 50,000                  |
| Share issue expenses   | 30    | —                       | (364)                   |
| Exchange fluctuation reserve released upon disposal of a subsidiary                          | 32    | —                       | (72)                    |
| Net profit/(loss) attributable to shareholders   | 32    | <u>52,369</u>           | <u>(92,707)</u>         |
| <b>TOTAL EQUITY AT 31ST DECEMBER</b>   |       | <b><u>1,831,332</u></b> | <b><u>1,778,846</u></b> |