

## Consolidated Statement of Changes in Equity

For the year ended 31 December 2005

	Attributable to shareholders of the Company							Minority interests	Total	
	Share capital	Share premium	Share-based compensation reserve	Exchange reserve	Investment revaluation reserve	Convertible notes reserve	Other reserves	Retained profits		
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
At 1 January 2005, as previously reported	670,500	1,813,437	-	(3,118)	-	-	3,975	465,898	91,311	3,042,003
Effect of adopting HKAS 39	-	-	-	-	-	-	-	(3,111)	-	(3,111)
At 1 January 2005, as restated	670,500	1,813,437	-	(3,118)	-	-	3,975	462,787	91,311	3,038,892
Exchange translation differences			-	17,870	-	-	-	-	1,704	19,574
Change in fair value of available-for-sale financial assets (Note 22)			-	-	(2,368)	-	-	-	-	(2,368)
Issue of convertible notes (Note 35)			-	-	-	123,975	-	-	-	123,975
Net gains/(losses) not recognised in the consolidated profit and loss account			-	17,870	(2,368)	123,975	-	-	1,704	141,181
Employee share option benefits	-	-	7,016	-	-	-	-	-	-	7,016
Profit for the year	-	-	-	-	-	-	-	186,016	6,547	192,563
2004 final dividend paid	-	-	-	-	-	-	-	(134,100)	-	(134,100)
2004 final dividend paid to a minority shareholder by a subsidiary	-	-	-	-	-	-	-	-	(1,796)	(1,796)
2005 interim dividend paid to a minority shareholder by a subsidiary	-	-	-	-	-	-	-	-	(490)	(490)
At 31 December 2005	670,500	1,813,437	7,016	14,752	(2,368)	123,975	3,975	514,703	97,276	3,243,266
Retained by:										
Company and subsidiaries	670,500	1,813,437	7,016	16,883	(2,368)	123,975	3,975	510,431	97,276	3,241,125
Associate	-	-	-	(2,131)	-	-	-	4,272	-	2,141
At 31 December 2005	670,500	1,813,437	7,016	14,752	(2,368)	123,975	3,975	514,703	97,276	3,243,266

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For the year ended 31 December 2005

	Attributable to shareholders of the Company					Minority interests	Total
	Share capital HK\$'000	Share premium HK\$'000	Exchange reserve HK\$'000	Other reserves HK\$'000	Retained profits HK\$'000	HK\$'000	HK\$'000
At 1 January 2004	670,500	1,813,437	(9,098)	3,975	417,000	82,817	2,978,631
Exchange translation differences			414	–	–	199	613
Net gains not recognised in the consolidated profit and loss account			414	–	–	199	613
Reserve realised upon liquidation of a subsidiary	–	–	5,566	–	–	–	5,566
Profit for the year	–	–	–	–	162,883	8,295	171,178
2003 final dividend paid	–	–	–	–	(113,985)	–	(113,985)
At 31 December 2004	670,500	1,813,437	(3,118)	3,975	465,898	91,311	3,042,003
Retained by:							
Company and subsidiaries	670,500	1,813,437	1,645	3,975	471,816	91,311	3,052,684
Associates	–	–	(4,763)	–	(5,918)	–	(10,681)
At 31 December 2004	670,500	1,813,437	(3,118)	3,975	465,898	91,311	3,042,003

(a) At 31 December 2005, the Group's retained profits included capital reserve on consolidation of HK\$43,682,000 (31 December 2004: HK\$43,682,000) and statutory reserves attributable to certain subsidiaries and associates established in the People's Republic of China ("PRC") of HK\$11,445,000 (31 December 2004: HK\$10,091,000). The PRC statutory reserves are not available for distribution.

(b) At 31 December 2005, other reserves include capital redemption reserve of HK\$3,558,000 (31 December 2004: HK\$3,558,000) and legal reserve of HK\$417,000 (31 December 2004: HK\$417,000) being set aside as required under the regulations for a subsidiary incorporated in Macau.