

# Consolidated Statement of Changes in Equity

Year ended 31st July, 2006

	Attributable to equity holders of the Company										
	Issued capital	Share premium account	Asset revaluation reserve	Investment revaluation reserve	Capital reserve	General reserve	Exchange fluctuation reserve	Retained earnings/ (accumulated losses)	Sub-total	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st August, 2004	718,855	1,119,738	55,799	—	506,995	57	28,214	(49,402)	2,380,256	144,320	2,524,576
Exchange realignments:											
Subsidiaries	—	—	—	—	—	—	2,245	—	2,245	94	2,339
Associates	—	—	—	—	—	—	29,821	—	29,821	—	29,821
Change in fair value of available-for-sale equity investments:											
The Company and its subsidiaries	—	—	—	(12,663)	—	—	—	—	(12,663)	—	(12,663)
Associates	—	—	—	—	—	—	—	—	—	—	—
Net income/(expense) recognised directly in equity	—	—	—	(12,663)	—	—	32,066	—	19,403	94	19,497
Profit for the year	—	—	—	—	—	—	—	318,041	318,041	57,331	375,372
Release and transfer upon deemed disposal of an associate	—	—	—	—	(358,301)	(57)	(16,736)	358,301	(16,793)	—	(16,793)
Total recognised income and expenses for the year	—	—	—	(12,663)	(358,301)	(57)	15,330	676,342	320,651	57,425	378,076
Issue of shares	89,857	(3,436)	—	—	—	—	—	—	86,421	—	86,421
At 31st July, 2005 — page 35	808,712	1,116,302	55,799	(12,663)	148,694	—	43,544	626,940	2,787,328	201,745	2,989,073

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	Issued capital	Share premium account	Asset revaluation reserve	Investment revaluation reserve	Capital reserve	General reserve	Exchange fluctuation reserve	Retained earnings	Sub-total	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st August, 2005 — page 34	808,712	1,116,302	55,799	(12,663)	148,694	—	43,544	626,940	2,787,328	201,745	2,989,073
Exchange realignments:											
Subsidiaries	—	—	—	—	—	—	4,644	—	4,644	106	4,750
Associates	—	—	—	—	—	—	28,185	—	28,185	—	28,185
Changes in fair values of available-for-sale equity investments:											
The Company and its subsidiaries	—	—	—	278,585	—	—	—	—	278,585	—	278,585
Associates	—	—	—	(591)	—	—	—	—	(591)	—	(591)
Net income/(expense) recognised directly in equity	—	—	—	277,994	—	—	32,829	—	310,823	106	310,929
Profit/(loss) for the year	—	—	—	—	—	—	—	(120,776)	(120,776)	58,866	(61,910)
Disposal of subsidiaries (note 34(a))	—	—	—	—	—	—	—	—	—	(271,634)	(271,634)
Release and transfer upon disposal of subsidiaries	—	—	(305)	—	—	—	(12,023)	305	(12,023)	—	(12,023)
Release upon deemed disposal of an interest in an associate	—	—	—	—	—	—	(5,839)	—	(5,839)	—	(5,839)
Total recognised income and expenses for the year	—	—	(305)	277,994	—	—	14,967	(120,471)	172,185	(212,662)	(40,477)
Capital reduction (note 32)	(792,538)	792,538	—	—	—	—	—	—	—	—	—
Contribution from minority equity holders	—	—	—	—	—	—	—	—	—	10,917	10,917
At 31st July, 2006	16,174	1,908,840	55,494	265,331	148,694	—	58,511	506,469	2,959,513	—	2,959,513