

Consolidated Summary Statement of Changes in Equity

Year ended 31 December 2004

	<i>Notes</i>	2004 HK\$'000	2003 HK\$'000
Total equity at 1 January		7,252,063	7,819,887
Exchange differences on translation of the financial statements of foreign entities	36	6,023	3,610
Surplus/(deficit) on revaluation of hotel and investment properties	36	154,192	(80,191)
Net gains and losses not recognised in the profit and loss account		160,215	(76,581)
Net profit/(loss) for the year attributable to shareholders	36	901,654	(39,810)
Recognition of negative goodwill from capital reserve upon impairment of underlying assets	36	–	(307,219)
Impairment of goodwill previously carried in capital reserve	36	–	13,061
Dividends paid		(381,105)	(168,919)
Issue of new shares	34	23,746	947
Premium on issue of new shares	36	402,159	10,603
Share issue expenses	36	(6,857)	–
Repurchase of own shares	34, 36	(3,545)	–
Forfeiture of unclaimed dividends	36	–	94
Total equity at 31 December		8,348,330	7,252,063

