

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2004

	Notes	Issued share capital	Share premium	Contributed surplus	Non-voting convertible redeemable preferred shares	Convertible instrument	Statutory reserves	Proposed final dividend	Currency translation difference	Owner's capital and retained earnings	Total
		RMB'000	31(B) (a) RMB'000	31(A) (b) RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000	RMB'000
At 1 January 2003		—	—	—	—	—	12,073	—	—	221,144	233,217
Net profit for the year		—	—	—	—	—	—	—	—	164,372	164,372
Issuance of non-voting convertible redeemable preferred shares	32	—	—	—	291,621	—	—	—	—	—	291,621
Transfer to statutory reserves		—	—	—	—	—	47,932	—	—	(47,932)	—
Proposed final 2003 dividend		—	—	—	—	—	—	61,860	—	(61,860)	—
At 31 December 2003		—	—	—	291,621	—	60,005	61,860	—	275,724	689,210
Derecognition of negative goodwill on early adoption of IFRS3	18	—	—	—	—	—	—	—	—	28,182	28,182
At 1 January 2004 (As restated)		—	—	—	291,621	—	60,005	61,860	—	303,906	717,392
Net profit for the year		—	—	—	—	—	—	—	—	319,393	319,393
Issuance of convertible instrument and shares for Reorganisation	30(c)/32	15	—	214,677	(291,621)	291,621	—	—	—	(214,692)	—
Issuance of shares upon public listing	30(e)	26,595	1,017,259	—	—	—	—	—	—	—	1,043,854
Share premium transfer to share capital	30(d)	79,770	(79,770)	—	—	—	—	—	—	—	—
Share issue expenses		—	(62,336)	—	—	—	—	—	—	—	(62,336)
Shares issued upon conversion of convertible instruments	30(f)	11,758	75,227	—	—	(86,985)	—	—	—	—	—
Transfer to statutory reserves		—	—	—	—	—	89,957	—	—	(89,957)	—
Currency translation difference and net losses not recognized in the income statement		—	—	—	—	—	—	—	(1,969)	—	(1,969)
Dividends paid		—	—	—	—	—	—	(61,860)	—	—	(61,860)
Proposed final 2004 dividend		—	—	—	—	—	—	80,053	—	(80,053)	—
At 31 December 2004		118,138	950,380	214,677	—	204,636	149,962	80,053	(1,969)	238,597	1,954,474