

Consolidated Statement of Changes in Equity

Year ended 31 December 2004

		Attributable to equity holders of the parent											
Notes	Issued capital HK\$'000	Share premium account HK\$'000	Capital reserve HK\$'000 (note 35(a) (iii))	Hotel property revaluation reserve HK\$'000	Investment revaluation reserve HK\$'000	Exchange fluctuation reserve HK\$'000	PRC reserve funds HK\$'000 (note 35(a) (ii))	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000	
At 31 December 2003:													
	As previously reported	62,250	4,839,497	306,643	3,570	-	34,966	603,433	1,583,729	112,050	7,546,138	3,545,408	11,091,546
	Effect of adopting HKAS 16, HKAS 40 and SSAP-Int 23	2(b)	-	-	21,267	-	-	-	(21,267)	-	-	-	-
	As restated	62,250	4,839,497	306,643	24,837	-	34,966	603,433	1,562,462	112,050	7,546,138	3,545,408	11,091,546
	Effect of adopting HKFRS 3	2(d)	-	(657,924)	-	-	-	-	663,614	-	5,690	1,857	7,547
At 1 January 2004, as restated													
		62,250	4,839,497	(351,281)	24,837	-	34,966	603,433	2,226,076	112,050	7,551,828	3,547,265	11,099,093
	Exchange realignment	-	-	-	-	-	382	-	-	-	382	269	651
	Fair value adjustments of available-for-sale financial assets	-	-	-	-	(44,300)	-	-	-	-	(44,300)	-	(44,300)
	Impairment of available-for-sale financial assets recognised during the year in the profit and loss account	-	-	-	-	44,300	-	-	-	-	44,300	-	44,300
<i>Total income and expense for the year recognised directly in equity</i>													
	Profit for the year	-	-	-	-	-	382	-	-	-	382	269	651
<i>Total recognised income and expense for the year</i>													
		-	-	-	-	-	382	-	503,188	-	503,188	161,572	664,760
<i>Total recognised income and expense for the year</i>													
		-	-	-	-	-	382	-	503,188	-	503,570	161,841	665,411
	Capital contribution from minority interests	-	-	-	-	-	-	-	-	-	-	152,890	152,890
	Acquisition of interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	69,389	69,389
	Acquisition of minority interests	-	-	-	-	-	-	-	-	-	-	(52,650)	(52,650)
	Disposal of interests in subsidiaries	-	-	-	-	-	(3)	-	3	-	-	(43,148)	(43,148)
	Deemed disposal of interests in subsidiaries	-	-	24,654	-	-	-	(2,644)	(22,010)	-	-	(20,715)	(20,715)
	Disposal of interests in jointly-controlled entities	-	-	-	(24,837)	-	(709)	(1,644)	27,190	-	-	-	-
	Deemed disposal of interest in a jointly-controlled entity	-	-	-	-	-	-	(65)	65	-	-	-	-
	Disposal of interest in an associate	-	-	-	-	-	(2,349)	(66,059)	68,408	-	-	-	-
	Deemed disposal of interest in an associate	-	-	(1,219)	-	-	-	(218)	1,437	-	-	-	-
	Goodwill released upon disposal of interest in a jointly-controlled entity	-	-	40,757	-	-	-	-	(40,757)	-	-	-	-
	Goodwill released upon disposal of interest in an associate	-	-	74,167	-	-	-	-	(74,167)	-	-	-	-
	Final 2003 dividend declared	-	-	-	-	-	-	-	-	(112,050)	(112,050)	-	(112,050)
	Interim 2004 dividend	13	-	-	-	-	-	-	(62,250)	-	(62,250)	-	(62,250)
	Proposed final 2004 dividend	13	-	-	-	-	-	-	(124,500)	124,500	-	-	-
	Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	-	-	(94,773)	(94,773)
	Transfer to reserves	-	-	2,237	-	-	-	87,798	(90,035)	-	-	-	-
At 31 December 2004													
		62,250	4,839,497*	(210,685)*	-*	-*	32,287*	620,601*	2,412,648*	124,500	7,881,098	3,720,099	11,601,197

* These reserves accounts comprise the consolidated reserves of HK\$7,694,348,000 (2003: HK\$7,371,838,000, as restated) in the consolidated balance sheet.