

## Consolidated Statement of Changes in Equity *For the year ended 31 March 2005*

|  | 2005<br>HK\$ Million | 2004<br>HK\$ Million |
|--|----------------------|----------------------|
| Total equity at 1 April  | 12,543.4             | 9,673.0              |
| Surplus on revaluation of:   |                      |                      |
| Non-trading equity securities  | 619.1                | 1,725.2              |
| Investment properties  | 203.3                | –                    |
| Exchange difference on translation of<br>accounts of foreign entities  | 65.7                 | 165.9                |
| Net gains not recognised in the<br>profit and loss account             | 888.1                | 1,891.1              |
| Group profit attributable to Shareholders                              | 1,743.0              | 1,053.7              |
| Final dividend approved in respect of<br>the previous year             | (103.5)              | (103.5)              |
| Interim dividend declared in respect of<br>the current year            | (41.4)               | (41.4)               |
| Impairment of non-trading securities                                   | –                    | 41.4                 |
| Reserves transferred to the profit and<br>loss account on disposal of: |                      |                      |
| Non-trading equity securities  | (22.5)               | 29.4                 |
| Properties   | (1.3)                | (0.3)                |
| Total equity at 31 March   | 15,005.8             | 12,543.4             |

The notes on pages 30 to 60 form part of these accounts.