

## Condensed Consolidated Statement of Changes in Equity

	Issued capital HK\$'000	Share premium account HK\$'000	Capital reserve HK\$'000	Investment revaluation reserve HK\$'000	General reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
At 1 January 2005 (audited)	265,380	314,740	15	9,961	138	56,087	5,308	651,629
Final 2004 dividend declared	-	-	-	-	-	-	(5,308)	(5,308)
Change in fair value of available- for-sale financial assets	-	-	-	60,765	-	-	-	60,765
Profit for the period (unaudited)	-	-	-	-	-	5,224	-	5,224
At 30 June 2005 (unaudited)	<u>265,380</u>	<u>314,740</u>	<u>15</u>	<u>70,726</u>	<u>138</u>	<u>61,311</u>	<u>-</u>	<u>712,310</u>
At 1 January 2004 (audited)*	265,380	314,740	15	-	138	52,339	10,615	643,227
Final 2003 dividend declared	-	-	-	-	-	-	(10,615)	(10,615)
Profit for the period (unaudited)	-	-	-	-	-	6,880	-	6,880
At 30 June 2004 (unaudited)	<u>265,380</u>	<u>314,740</u>	<u>15</u>	<u>-</u>	<u>138</u>	<u>59,219</u>	<u>-</u>	<u>639,492</u>

\* These figures were restated in the consolidated financial statements for the year ended 31 December 2004.