

Consolidated Statement of Changes in Equity

for the year ended 30 June 2005

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	Note	2005 HK\$m	2004 HK\$m
Equity at the beginning of year, as previously reported		9,550.6	8,250.5
Negative goodwill derecognition	1, 24	976.5	–
Equity at the beginning of year, as adjusted		10,527.1	8,250.5
Issue of new shares	23, 24	246.3	43.8
Change in fair value of non-trading securities recognized in investment revaluation reserve	24	(0.9)	14.9
Change in fair value of investment properties recognized in investment properties revaluation reserve	24	30.0	17.6
Exchange differences	24	(1.6)	0.5
Net gain not recognized in the profit and loss account		27.5	33.0
Profit for the year	24	2,918.0	1,538.2
Goodwill impairment charged to the profit and loss account	24	–	310.0
Dividends	24	(776.9)	(624.9)
Equity at the end of year		12,942.0	9,550.6