

Condensed Consolidated Statement of Changes in Equity

For the six months ended 31st December, 2005

	Attributable to equity holders of the Company													
	Share capital	Share premium	Capital redemption reserve	Capital reserve	Investment property revaluation reserve	Exchange equalisation reserve	PRC statutory reserves	Investment revaluation reserves	Share option reserves	Dividend reserve	Retained profits	Total	Minority interests	Total
	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000
At 1st July, 2004														
As originally stated	2,210,205	8,558,817	—	83,010	2,131,845	(5,682)	57,421	—	—	268,631	1,561,260	14,865,507	2,418,947	17,284,454
Effect of changes in accounting policies (note 3)	—	—	—	—	(2,131,845)	—	—	—	—	—	1,365,292	(766,553)	—	(766,553)
As restated	2,210,205	8,558,817	—	83,010	—	(5,682)	57,421	—	—	268,631	2,926,552	14,098,954	2,418,947	16,517,901
Exchange differences on translation of financial statements of subsidiaries, jointly controlled entities and associates	—	—	—	—	—	(5,313)	—	—	—	—	—	(5,313)	(146)	(5,459)
Net expense recognised directly in equity	—	—	—	—	—	(5,313)	—	—	—	—	—	(5,313)	(146)	(5,459)
Profit for the period	—	—	—	—	—	—	—	—	—	—	1,261,777	1,261,777	199,106	1,460,883
Total recognised (expense) income for the period	—	—	—	—	—	(5,313)	—	—	—	—	1,261,777	1,256,464	198,960	1,455,424
Capital contribution from minority shareholders	—	—	—	—	—	—	—	—	—	—	—	—	16,588	16,588
Issue of shares	37,125	88,520	—	—	—	—	—	—	—	—	—	125,645	—	125,645
Share issue expenses	—	(50)	—	—	—	—	—	—	—	—	—	(50)	—	(50)
Realised on disposal of interest in jointly controlled entities	—	—	—	—	—	2,839	—	—	—	—	—	2,839	—	2,839
Transfers between reserves	—	—	—	—	—	—	6,321	—	—	—	(6,321)	—	—	—
Amounts set aside for payment of dividends	—	—	—	—	—	—	—	—	—	377,489	(377,489)	—	—	—
Final dividend for year ended 30th June, 2004 paid	—	—	—	—	—	—	—	—	—	(268,931)	—	(268,931)	(226,628)	(495,559)
At 31st December, 2004	2,247,330	8,647,287	—	83,010	—	(8,156)	63,742	—	—	377,189	3,804,519	15,214,921	2,407,867	17,622,788
At 30th June, 2005														
As originally stated	2,244,925	8,648,818	2,668	83,010	2,454,573	(7,314)	63,742	—	—	341,229	2,478,720	16,310,371	2,468,602	18,778,973
Effect of changes in accounting policies (note 3)	—	—	—	—	(2,454,573)	—	—	—	—	—	1,610,214	(844,359)	—	(844,359)
As restated	2,244,925	8,648,818	2,668	83,010	—	(7,314)	63,742	—	—	341,229	4,088,934	15,466,012	2,468,602	17,934,614
Effect of changes in accounting policies (note 3)	—	—	—	—	—	—	—	—	—	—	61,617	61,617	20,788	82,405
At 1st July, 2005	2,244,925	8,648,818	2,668	83,010	—	(7,314)	63,742	—	—	341,229	4,150,551	15,527,629	2,489,390	18,017,019
Exchange differences on translation of financial statements of subsidiaries, jointly controlled entities and associates	—	—	—	—	—	48,978	—	—	—	—	—	48,978	13,345	62,323
Gain arising from changes in fair value of available-for-sale investments	—	—	—	—	—	—	—	6,942	—	—	—	6,942	—	6,942
Net income recognised directly in equity	—	—	—	—	—	48,978	—	6,942	—	—	—	55,920	13,345	69,265
Profit for the period	—	—	—	—	—	—	—	—	—	—	1,117,544	1,117,544	162,414	1,279,958
Total recognised income for the period	—	—	—	—	—	48,978	—	6,942	—	—	1,117,544	1,173,464	175,759	1,349,223
Capital contribution from minority shareholders	—	—	—	—	—	—	—	—	—	—	—	—	1,567	1,567
Issue of shares	1,238	7,227	—	—	—	—	—	—	—	—	—	8,465	—	8,465
Share issue expenses	—	(7)	—	—	—	—	—	—	—	—	—	(7)	—	(7)
Transfers between reserves	—	—	—	—	—	—	7,213	—	—	—	(7,213)	—	—	—
Recognition of equity settled share based payments	—	—	—	—	—	—	—	—	3,035	—	—	3,035	—	3,035
Acquisition of additional interest in a subsidiary	—	—	—	—	—	—	—	—	—	—	—	—	(992)	(992)
Disposal of subsidiaries	—	—	—	—	—	—	—	—	—	—	—	—	(1,092)	(1,092)
Amounts set aside for payment of dividends	—	—	—	—	—	—	—	—	—	323,635	(323,635)	—	—	—
Final dividend for year ended 30th June, 2005 paid	—	—	—	—	—	—	—	—	—	(341,417)	—	(341,417)	(108,433)	(449,850)
At 31st December, 2005	2,246,163	8,656,038	2,668	83,010	—	41,664	70,955	6,942	3,035	323,447	4,937,247	16,371,169	2,556,199	18,927,368