

## Condensed Interim Financial Statements

### Consolidated Statement of Changes in Equity – unaudited

	Attributable to equity holders of the Company									
	Share capital	Property revaluation reserve	Capital reserve	Investment revaluation reserve	Share premium account	Dividend reserve	Retained profits	Total	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1st July, 2004										
– as previously reported	563,466	1,293,987	12,909	–	6,158,568	338,079	11,664,871	20,031,880	755,761	20,787,641
– effect of change in accounting policies (note 3)	–	(1,293,987)	–	–	–	–	(24,811)	(1,318,798)	–	(1,318,798)
– as restated	563,466	–	12,909	–	6,158,568	338,079	11,640,060	18,713,082	755,761	19,468,843
Total recognised income for the period – profit for the period	–	–	–	–	–	–	947,676	947,676	40,350	988,026
Final dividend paid	–	–	–	–	–	(338,079)	–	(338,079)	–	(338,079)
Interim dividend proposed	–	–	–	–	–	366,253	(366,253)	–	–	–
Dividend paid to minority interests	–	–	–	–	–	–	–	–	(19,186)	(19,186)
At 31st December, 2004	563,466	–	12,909	–	6,158,568	366,253	12,221,483	19,322,679	776,925	20,099,604
Total recognised income for the period – profit for the period	–	–	–	–	–	–	2,559,974	2,559,974	25,321	2,585,295
Acquisition of additional interests in subsidiaries	–	–	–	–	–	–	–	–	(43,326)	(43,326)
Interim dividend paid	–	–	–	–	–	(366,253)	–	(366,253)	–	(366,253)
Final dividend proposed	–	–	–	–	–	422,599	(422,599)	–	–	–
Dividend paid to minority shareholders	–	–	–	–	–	–	–	–	(14,161)	(14,161)
At 30th June, 2005	563,466	–	12,909	–	6,158,568	422,599	14,358,858	21,516,400	744,759	22,261,159
At 1st July, 2005										
– as previously reported	563,466	1,313,787	12,909	–	6,158,568	422,599	14,381,179	22,852,508	744,759	23,597,267
– effect of change in accounting policies (note 3)	–	(1,313,787)	–	–	–	–	96,627	(1,217,160)	–	(1,217,160)
– as restated	563,466	–	12,909	–	6,158,568	422,599	14,477,806	21,635,348	744,759	22,380,107
Gain on available-for-sale investments recognised directly in equity	–	–	–	9,771	–	–	–	9,771	–	9,771
Profit for the period	–	–	–	–	–	–	1,802,054	1,802,054	6,960	1,809,014
Total recognised income for the period	–	–	–	9,771	–	–	1,802,054	1,811,825	6,960	1,818,785
Acquisition of additional interests in subsidiaries	–	–	–	–	–	–	–	–	(90,682)	(90,682)
Final dividend paid	–	–	–	–	–	(422,599)	–	(422,599)	–	(422,599)
Interim dividend proposed	–	–	–	–	–	366,253	(366,253)	–	–	–
Dividend paid to minority shareholders	–	–	–	–	–	–	–	–	(7,803)	(7,803)
At 31st December, 2005	563,466	–	12,909	9,771	6,158,568	366,253	15,913,607	23,024,574	653,234	23,677,808