

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2005

	Note	Attributable to the Company's shareholders			Minority	Total
		Share capital	Other reserves	Retained earnings	interest	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at 1 January 2004, as previously reported as equity		103,987	1,425,818	299,843	—	1,829,648
Balance at 1 January 2004, as previously separately reported as minority interest		—	—	—	168,231	168,231
Effect of adopting HKAS 17		—	(1,760)	—	60	(1,700)
Balance at 1 January 2004, as restated		103,987	1,424,058	299,843	168,291	1,996,179
Appropriation to statutory reserves	30(b)	—	22,122	(22,122)	—	—
Profit for the year (restated)		—	—	298,026	19,305	317,331
2003 final dividends paid		—	—	(124,784)	(16,948)	(141,732)
2004 interim dividends paid	12	—	—	(108,077)	—	(108,077)
Depreciation transfer on buildings	30(b)	—	(1,795)	1,795	—	—
Reversal of deferred taxation associated with property revaluation in previous years	30(b)	—	480	—	—	480
Issue of shares	28, 30(b)	4,090	185,930	—	—	190,020
Purchase of subsidiaries		—	—	—	609	609
Purchase of additional interests in subsidiaries		—	—	—	(146,699)	(146,699)
Translation of subsidiaries' accounts	30(b)	—	1,416	—	—	1,416
Balance at 31 December 2004		108,077	1,632,211	344,681	24,558	2,109,527
Balance at 1 January 2005, per above		108,077	1,632,211	344,681	24,558	2,109,527
Appropriation to statutory reserves	30(b)	—	26,994	(26,994)	—	—
Profit for the year		—	—	450,291	890	451,181
2004 final dividends paid	12	—	—	(129,692)	(945)	(130,637)
2005 interim dividends paid	12	—	—	(129,692)	(377)	(130,069)
Depreciation transfer on buildings	30(b)	—	(1,795)	1,795	—	—
Reversal of deferred taxation associated with property revaluation in previous years	30(b)	—	480	—	—	480
Fair value gains on available-for-sale financial assets, net of tax	30(b)	—	22,124	—	—	22,124
Translation of subsidiaries' accounts	30(b)	—	39,311	—	371	39,682
Balance at 31 December 2005		108,077	1,719,325	510,389	24,497	2,362,288

The notes on pages 44 to 94 are an integral part of the consolidated accounts.