

Consolidated Statement of Changes in Equity

For the year ended 31 December 2005

31

	Attributable to equity holders of the Company				Total	Minority interests	Total equity
	Issued capital	Share premium account	Investment property revaluation reserve	Retained profits/ losses (accumulated)			
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
			(restated)	(restated)			
At 1 December 2003	63,504	122,818	—	(135,139)	51,183	—	51,183
Profit and total recognised income and expense for the period	—	—	—	78,799	78,799	3,462	82,261
Acquisition of non-wholly subsidiaries	—	—	—	—	—	37,266	37,266
Cancellation of share premium	—	(118,818)	—	118,818	—	—	—
Capital reduction	(30,495)	—	—	30,495	—	—	—
Paid up and conversion into ordinary shares of convertible preference shares	1,338	1,338	—	—	2,676	—	2,676
Net proceeds from issue of ordinary shares by way of rights issues	91,486	390,877	—	—	482,363	—	482,363
At 31 December 2004 as restated	<u>125,833</u>	<u>396,215</u>	<u>—</u>	<u>92,973</u>	<u>615,021</u>	<u>40,728</u>	<u>655,749</u>
At 31 December 2004 as originally stated	125,833	396,215	62,488	31,293	615,829	40,728	656,557
Effects of changes in accounting policies (note 3)	—	—	(62,488)	61,680	(808)	—	(808)
At 31 December 2004 and 1 January 2005 as restated	125,833	396,215	—	92,973	615,021	40,728	655,749
Profit and total recognised income and expense for the year	—	—	—	477,414	477,414	11,724	489,138
Paid up and conversion into ordinary shares of convertible preference shares	852	1,806	—	—	2,658	—	2,658
At 31 December 2005	<u>126,685</u>	<u>398,021</u>	<u>—</u>	<u>570,387</u>	<u>1,095,093</u>	<u>52,452</u>	<u>1,147,545</u>