

# Statements of Changes in Equity

Year ended 31 December 2005

## Group

	Attributable to shareholders of the Company										
	Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Capital redemption reserve HK\$'000	Other asset revaluation reserve HK\$'000	Reserve for available-for-sale financial assets HK\$'000	Employee share-based compensation reserve HK\$'000	Retained profits HK\$'000	Sub-total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1 January 2004	52,624	288,733	143,924	2,023	4,578	-	-	815	492,697	395,135	887,832
Release on disposal of a subsidiary	-	-	12	-	-	-	-	-	12	-	12
Net income recognized directly in equity	-	-	12	-	-	-	-	-	12	-	12
Net profit for the year	-	-	-	-	-	-	-	227,514	227,514	163,993	391,507
Total recognized income	-	-	12	-	-	-	-	227,514	227,526	163,993	391,519
Decrease in minority interests on share repurchase	-	-	-	-	-	-	-	-	-	(160,433)	(160,433)
At 31 December 2004	52,624	288,733	143,936	2,023	4,578	-	-	228,329	720,223	398,695	1,118,918
At 1 January 2005, as previously reported	52,624	288,733	143,936	2,023	4,578	-	-	228,329	720,223	398,695	1,118,918
Effect on initial adoption of HKFRS 3	-	-	(143,936)	-	-	-	-	143,936	-	-	-
At 1 January 2005, as restated	52,624	288,733	-	2,023	4,578	-	-	372,265	720,223	398,695	1,118,918
Gain on revaluation for property, plant and equipment	-	-	-	-	3,038	-	-	-	3,038	-	3,038
Gain on revaluation of available-for-sale financial assets	-	-	-	-	-	1,681	-	-	1,681	-	1,681
Net income recognized directly in equity	-	-	-	-	3,038	1,681	-	-	4,719	-	4,719
Net profit for the year	-	-	-	-	-	-	-	526,862	526,862	314,094	840,956
Total recognized income	-	-	-	-	3,038	1,681	-	526,862	531,581	314,094	845,675
2004 final dividend	-	-	-	-	-	-	-	(63,713)	(63,713)	-	(63,713)
2005 interim dividend	-	-	-	-	-	-	-	(101,356)	(101,356)	-	(101,356)
Dividend to minority interests	-	-	-	-	-	-	-	-	-	(132,088)	(132,088)
Shares issued upon exercise of share options	770	11,547	-	-	-	-	-	-	12,317	-	12,317
Expenses for shares issued upon exercise of share options	-	(71)	-	-	-	-	-	-	(71)	-	(71)
Employee share option benefits	-	-	-	-	-	-	12,671	-	12,671	7,441	20,112
Disposal of partial interests in a subsidiary	-	-	-	-	-	-	-	-	-	138,186	138,186
At 31 December 2005	53,394	300,209	-	2,023	7,616	1,681	12,671	734,058	1,111,652	726,328	1,837,980

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Year ended 31 December 2005

## Company

	Attributable to shareholders of the Company						
	Share capital HK\$'000	Share premium HK\$'000	Capital redemption reserve HK\$'000	Reserve for available-for-sale financial assets HK\$'000	Employee share-based compensation reserve HK\$'000	Retained profits HK\$'000	Total equity HK\$'000
At 1 January 2004	52,624	288,733	2,023	-	-	134,584	477,964
Net loss for the year	-	-	-	-	-	(1,785)	(1,785)
At 31 December 2004	52,624	288,733	2,023	-	-	132,799	476,179
Gain on revaluation of available-for-sale financial assets	-	-	-	1,260	-	-	1,260
Net income recognized directly in equity	-	-	-	1,260	-	-	1,260
Net profit for the year	-	-	-	-	-	338,965	338,965
Total recognized income	-	-	-	1,260	-	338,965	340,225
2004 final dividend	-	-	-	-	-	(63,713)	(63,713)
2005 interim dividend	-	-	-	-	-	(101,356)	(101,356)
Shares issued upon exercise of share options	770	11,547	-	-	-	-	12,317
Expenses for shares issued upon exercise of share options	-	(71)	-	-	-	-	(71)
Employee share option benefits	-	-	-	-	3,017	-	3,017
<b>At 31 December 2005</b>	<b>53,394</b>	<b>300,209</b>	<b>2,023</b>	<b>1,260</b>	<b>3,017</b>	<b>306,695</b>	<b>666,598</b>