

# Consolidated Summary Statement of Changes in Equity

Year ended 31 December 2005

|   | <i>Notes</i> | <b>2005</b><br><b>HK\$'000</b> | 2004<br>HK\$'000<br>(Restated) |
|---|--------------|--------------------------------|--------------------------------|
| <hr/>   |              |                                |                                |
| Total equity at 1 January:  |              |                                |                                |
| As previously reported  |              | <b>8,348,330</b>               | 7,252,063                      |
| Prior year and opening adjustments  |              | <b>(319,368)</b>               | 167,547                        |
| <hr/>   |              |                                |                                |
| As restated   |              | <b>8,028,962</b>               | 7,419,610                      |
| <hr/>   |              |                                |                                |
| Exchange differences on translation of the financial statements of foreign entities | 39           | <b>34,051</b>                  | 6,023                          |
| Surplus on revaluation of hotel and investment properties                           | 39           | <b>6,249</b>                   | 52,564                         |
| <hr/>   |              |                                |                                |
| Total income and expense recognised directly in equity                              |              | <b>40,300</b>                  | 58,587                         |
| <hr/>   |              |                                |                                |
| Net profit for the year   | 39           | <b>612,660</b>                 | 639,288                        |
| <hr/>   |              |                                |                                |
| Total income and expense for the year   |              | <b>652,960</b>                 | 697,875                        |
| <hr/>   |              |                                |                                |
| Share of reserve of an associate  | 39           | <b>1,283</b>                   | –                              |
| Dividends paid  |              | <b>(401,681)</b>               | (381,105)                      |
| Issue of new shares   | 37           | <b>57,269</b>                  | 23,746                         |
| Premium on issue of new shares  | 39           | <b>1,121,001</b>               | 379,376                        |
| Repurchase of own shares  | 37, 39       | <b>(2,295)</b>                 | (3,545)                        |
| <hr/>   |              |                                |                                |
| Total equity at 31 December   |              | <b>9,457,499</b>               | 8,135,957                      |