

Consolidated statement of changes in equity

For the year ended 31 December 2005

	Note	Attributable to equity holders of the Company				Total HK\$'000
		Share capital HK\$'000	Other reserves HK\$'000	Retained earnings HK\$'000	Minority interest HK\$'000	
Balance at 1 January 2004, as previously reported as equity		10	31,430	545,121	—	576,561
Balance at 1 January 2004, as previously separately reported as minority interest		—	—	—	1,549	1,549
Balance at 1 January 2004, as restated		10	31,430	545,121	1,549	578,110
Income recognized directly in equity - Currency translation differences		—	5,787	—	309	6,096
Net profit for the year		—	—	235,835	1,129	236,964
Total recognized income for 2004		—	5,787	235,835	1,438	243,060
Transfer to reserve		—	27,506	(27,506)	—	—
Proceeds from shares issued	16	30,000	—	—	—	30,000
Dividend paid to minority shareholders		—	—	—	(855)	(855)
Dividend relating to 2004	27	—	—	(51,197)	—	(51,197)
		<u>30,000</u>	<u>27,506</u>	<u>(78,703)</u>	<u>(855)</u>	<u>(22,052)</u>
Balance at 31 December 2004 and 1 January 2005 as restated		30,010	64,723	702,253	2,132	799,118
Currency translation differences		—	19,255	—	277	19,532
Reserve utilized	17	—	(323)	—	—	(323)
Net income recognized directly in equity		—	18,932	—	277	19,209
Net profit for the year		—	—	260,114	280	260,394
Total recognized income for 2005		—	18,932	260,114	557	279,603
Transfer to reserve		—	38,838	(38,838)	—	—
Proceeds from shares issued	16	835,888	—	—	—	835,888
Share issuance costs	16	(40,923)	—	—	—	(40,923)
Contribution from minority shareholders		—	—	—	31	31
Dividend paid to minority shareholders		—	—	—	(203)	(203)
Dividend relating to 2004	27	—	—	(77,147)	—	(77,147)
Dividend relating to 2005	27	—	—	(46,288)	—	(46,288)
		<u>794,965</u>	<u>38,838</u>	<u>(162,273)</u>	<u>(172)</u>	<u>671,358</u>
Balance at 31 December 2005		<u>824,975</u>	<u>122,493</u>	<u>800,094</u>	<u>2,517</u>	<u>1,750,079</u>

The notes on pages 41 to 89 are an integral part of these consolidated financial statements.