



CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31st 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 1st January 2005 , as previously reported as equity		93,711	1,143,334	247,606	–	1,484,651
Reclassification of minority interest		–	–	–	2,494	2,494
Adjustment for the adoption of HKAS 40	2.1(ii)	–	(11,308)	11,308	–	–
Adjustment for the adoption of HKFRS 3		–	(216,739)	216,739	–	–
Transfer from capital reserves to retained earnings		–	9,970	(9,970)	–	–
Appropriation to reserves		–	3,283	(3,283)	–	–
Currency translation differences		–	8,263	–	–	8,263
Net (expense)/income recognized directly in equity		–	(206,531)	214,794	–	8,263
Profit for the year		–	–	136,201	864	137,065
Total recognized (expense)/income for 2005		–	(206,531)	350,995	864	145,328
2004 final dividend paid		–	–	(37,485)	(844)	(38,329)
2005 interim dividend paid		–	–	(26,239)	–	(26,239)
		–	(206,531)	287,271	20	80,760
Balance at 31st December 2005		93,711	936,803	534,877	2,514	1,567,905
Balance at 1st January 2004 , as previously reported as equity		93,711	1,145,415	225,786	–	1,464,912
Reclassification of minority interest		–	–	–	1,885	1,885
Fair value losses of investment properties		–	(7,424)	–	–	(7,424)
– Gross		–	(7,424)	–	–	(7,424)
– Taxation		–	3,589	–	–	3,589
Reserves transferred to profit and loss account upon disposal of investment properties		–	–	–	–	–
– Gross		–	(801)	–	–	(801)
– Taxation		–	112	–	–	112
Currency translation differences		–	2,443	–	–	2,443
Net expense recognized directly in equity		–	(2,081)	–	–	(2,081)
Profit for the year		–	–	68,675	609	69,284
Total recognized (expense)/income for 2004		–	(2,081)	68,675	609	67,203
2003 final dividend paid		–	–	(28,113)	–	(28,113)
2004 interim dividend paid		–	–	(18,742)	–	(18,742)
		–	(2,081)	21,820	609	20,348
Balance at 31st December 2004		93,711	1,143,334	247,606	2,494	1,487,145