

# Consolidated Summary Statement of Changes in Equity

Year ended 31 December 2005

	Notes	2005 HK\$'000	2004 HK\$'000 (Restated)
Total equity at 1 January			
As previously reported		<b>325,525</b>	259,619
Prior year adjustments	2.4	<b>(416)</b>	2,804
Restated before opening balance adjustments		<b>325,109</b>	262,423
Opening balance adjustments	2.4	<b>3,623</b>	–
As restated		<b>328,732</b>	262,423
Disposal of available-for-sale equity investments	34	<b>(96)</b>	–
Changes in fair value of available-for-sale equity investments	34	<b>(943)</b>	–
Net losses on cash flow hedges	28	<b>(768)</b>	–
Surplus on revaluation of buildings	14	<b>6,353</b>	44
Deferred tax debited to equity	30	<b>(1,885)</b>	–
Exchange differences on translation of the financial statements of foreign entities	34	<b>11,039</b>	468
Total income and expenses recognised directly in equity		<b>13,700</b>	512
Net profit for the year attributable to equity holders of the Company	34	<b>95,696</b>	61,867
Total income and expense for the year		<b>109,396</b>	62,379
Shares repurchased	32	–	(6,188)
Share options exercised	32	<b>1,026</b>	6,495
Warrants exercised	32	<b>18,877</b>	–
Final 2004 dividend	12	<b>(7,457)</b>	–
Interim 2005 dividend	12	<b>(6,133)</b>	–
Total equity at 31 December		<b>444,441</b>	325,109