

Consolidated Statement of Changes in Equity for the year ended 31 December 2005

	Share capital	Capital redemption reserve	Share premium	Capital reserve	Investment property revaluation reserve	Property revaluation reserve	Investment revaluation reserve	Translation reserve	Retained profit	Proposed dividend	Equity attributable to equity holders of the Company	Minority interests	Total equity
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000 (Restated)	HK\$'000 (Restated)	HK\$'000	HK\$'000 (Restated)	HK\$'000 (Restated)	HK\$'000	HK\$'000 (Restated)	HK\$'000 (Restated)	HK\$'000 (Restated)
At 31.12.2004													
As previously reported	213,336	134,881	316,006	53,585	23,784	22,032	77,550	-	207,952	2,133	1,051,259	-	1,051,259
Effect of adopting HKFRSs	-	-	-	-	-	-	-	-	152	-	152	53,986	54,138
Effect of changes in accounting policy of associate	-	-	-	-	-	(4,189)	-	4,463	(57,479)	-	(57,205)	(5,125)	(62,330)
As restated	213,336	134,881	316,006	53,585	23,784	17,843	77,550	4,463	150,625	2,133	994,206	48,861	1,043,067
Effect of adopting HKFRSs	-	-	-	-	(23,784)	-	-	-	23,784	-	-	-	-
At 1.1.2005, as restated	213,336	134,881	316,006	53,585	-	17,843	77,550	4,463	174,409	2,133	994,206	48,861	1,043,067
Realised on disposals of available-for-sale listed investments	-	-	-	-	-	-	(66,168)	-	-	-	(66,168)	-	(66,168)
Revaluation deficit	-	-	-	-	-	-	(12,783)	-	-	-	(12,783)	-	(12,783)
Share of associate's reserve	-	-	-	-	-	22,712	-	(4,854)	-	-	17,858	1,600	19,458
Income and expense recognised directly in equity	-	-	-	-	-	22,712	(78,951)	(4,854)	-	-	(61,093)	1,600	(59,493)
Profit for the year	-	-	-	-	-	-	-	-	42,880	-	42,880	(8,419)	34,389
Total recognised income and expense for the year	-	-	-	-	-	22,712	(78,951)	(4,854)	42,880	-	(18,213)	(6,891)	(25,104)
2004 final dividend	-	-	-	-	-	-	-	-	-	(2,133)	(2,133)	-	(2,133)
2005 interim dividend	-	-	-	-	-	-	-	-	(2,134)	-	(2,134)	-	(2,134)
2005 final dividend	-	-	-	-	-	-	-	-	(2,133)	2,133	-	-	-
	-	-	-	-	-	22,712	(78,951)	(4,854)	38,613	-	(22,480)	(6,891)	(29,371)
At 31.12.2005	213,336	134,881	316,006	53,585	-	40,555	(1,401)	(391)	213,022	2,133	971,726	41,970	1,013,696
Retained by:													
Company and subsidiaries	213,336	134,881	316,006	53,585	-	-	(1,401)	-	395,818	2,133	1,114,358	41,970	1,156,328
Associates	-	-	-	-	-	40,555	-	(391)	(182,796)	-	(142,632)	-	(142,632)
	213,336	134,881	316,006	53,585	-	40,555	(1,401)	(391)	213,022	2,133	971,726	41,970	1,013,696

Consolidated Statement of Changes in Equity for the year ended 31 December 2005 (Cont'd)

	Share capital	Capital redemption reserve	Share premium	Capital reserve	Investment property revaluation reserve	Property revaluation reserve	Investment revaluation reserve	Translation reserve	Retained profit	Proposed dividend	Equity attributable to equity holders of the Company	Minority interests	Total equity
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000 (Restated)	HK\$'000 (Restated)	HK\$'000	HK\$'000 (Restated)	HK\$'000 (Restated)	HK\$'000	HK\$'000 (Restated)	HK\$'000 (Restated)	HK\$'000 (Restated)
At 1.1.2004													
As previously reported	338,765	9,452	316,006	53,585	17,125	3,322	131,503	-	373,927	2,133	1,245,818	-	1,245,818
Effect of adopting HKFRSs	-	-	-	-	-	-	-	-	102	-	102	53,597	53,699
Effect of changes in accounting policy of associate	-	-	-	-	-	-	-	-	(64,444)	-	(64,444)	(5,773)	(70,217)
As restated	<u>338,765</u>	<u>9,452</u>	<u>316,006</u>	<u>53,585</u>	<u>17,125</u>	<u>3,322</u>	<u>131,503</u>	<u>-</u>	<u>309,585</u>	<u>2,133</u>	<u>1,181,476</u>	<u>47,824</u>	<u>1,229,300</u>
Realised on disposals of available-for-sale listed investments	-	-	-	-	-	-	(79,736)	-	-	-	(79,736)	-	(79,736)
Realised on disposals of property	-	-	-	-	2,659	-	-	-	-	-	2,659	-	2,659
Release of goodwill	-	-	-	-	-	-	-	-	39	-	39	-	39
Revaluation surplus	-	-	-	-	4,000	-	23,971	-	-	-	27,971	-	27,971
Transfer to profit and loss account upon impairment losses on available-for-sale investments	-	-	-	-	-	-	1,091	-	-	-	1,091	-	1,091
Share of associate's reserve	-	-	-	-	-	14,521	721	4,463	-	-	19,705	1,701	21,406
Premium and brokerage expenses paid on share repurchases	-	-	-	-	-	-	-	-	(162,284)	-	(162,284)	-	(162,284)
Income and expense recognised directly in equity	-	-	-	-	6,659	14,521	(53,953)	4,463	(162,245)	-	(190,555)	1,701	(188,854)
Profit for the year	-	-	-	-	-	-	-	-	132,956	-	132,956	(664)	132,292
Total recognised income and expense for the year	-	-	-	-	6,659	14,521	(53,953)	4,463	(29,289)	-	(57,599)	1,037	(56,562)
2003 final dividend	-	-	-	-	-	-	-	-	-	(2,133)	(2,133)	-	(2,133)
2004 interim dividend	-	-	-	-	-	-	-	-	(2,109)	-	(2,109)	-	(2,109)
2004 final dividend	-	-	-	-	-	-	-	-	(2,133)	2,133	-	-	-
Repurchase of shares	(125,429)	-	-	-	-	-	-	-	-	-	(125,429)	-	(125,429)
Transfer to capital redemption reserve upon share repurchases	-	125,429	-	-	-	-	-	-	(125,429)	-	-	-	-
	<u>(125,429)</u>	<u>125,429</u>	<u>-</u>	<u>-</u>	<u>6,659</u>	<u>14,521</u>	<u>(53,953)</u>	<u>4,463</u>	<u>(158,960)</u>	<u>-</u>	<u>(187,270)</u>	<u>1,037</u>	<u>(186,233)</u>
At 31.12.2004	<u>213,336</u>	<u>134,881</u>	<u>316,006</u>	<u>53,585</u>	<u>23,784</u>	<u>17,843</u>	<u>77,550</u>	<u>4,463</u>	<u>150,625</u>	<u>2,133</u>	<u>994,206</u>	<u>48,861</u>	<u>1,043,067</u>
Retained by:													
Company and subsidiaries	213,336	134,881	316,006	53,585	23,784	-	77,550	-	356,839	2,133	1,178,114	48,861	1,226,975
Associates	-	-	-	-	-	17,843	-	4,463	(206,214)	-	(183,908)	-	(183,908)
	<u>213,336</u>	<u>134,881</u>	<u>316,006</u>	<u>53,585</u>	<u>23,784</u>	<u>17,843</u>	<u>77,550</u>	<u>4,463</u>	<u>150,625</u>	<u>2,133</u>	<u>994,206</u>	<u>48,861</u>	<u>1,043,067</u>