

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2005

		Attributable to equity holders of the parent											
Notes	Issued share capital HK\$'000 (Note 35)	Share premium account* HK\$'000 (Note 35)	Capital reserve* HK\$'000 (Note 37(a))	Hedging reserve* HK\$'000 (Note 29)	Enterprise development funds* HK\$'000 (Note 37(a))	Reserve funds* HK\$'000 (Note 37(a))	Exchange fluctuation reserve* HK\$'000	Retained profits* HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000	
	At 1 January 2004	125,060	739,844	53,444	—	216	30,683	26	295,005	20,916	1,265,194	22,627	1,287,821
	Exchange realignment and total income and expense recognised directly in equity	—	—	—	—	—	—	219	—	—	219	(733)	(514)
	Profit for the year	—	—	—	—	—	—	—	166,162	—	166,162	4,287	170,449
	Total income and expense for the year	—	—	—	—	—	—	219	166,162	—	166,381	3,554	169,935
35	Issue of new shares	13,377	234,094	—	—	—	—	—	—	—	247,471	—	247,471
35	Share options exercised	1,120	4,481	—	—	—	—	—	—	—	5,601	—	5,601
35	Share issue expenses	—	(3,714)	—	—	—	—	—	—	—	(3,714)	—	(3,714)
16	Interim 2004 dividend paid	—	—	—	—	—	—	—	(20,922)	—	(20,922)	—	(20,922)
16	Proposed final 2004 dividend	—	—	—	—	—	—	—	(27,911)	27,911	—	—	—
	Final 2003 dividend paid	—	—	—	—	—	—	—	—	(20,916)	(20,916)	—	(20,916)
	Dividends declared to a minority equityholder	—	—	—	—	—	—	—	—	—	—	(4,386)	(4,386)
	Acquisition of additional interest in subsidiaries	—	—	—	—	—	—	—	—	—	—	(538)	(538)
	Transfer from retained profits	—	—	—	—	—	7,428	—	(7,428)	—	—	—	—
	At 31 December 2004	139,557	974,705	53,444	—	216	38,111	245	404,906	27,911	1,639,095	21,257	1,660,352
	At 1 January 2005	139,557	974,705	53,444	—	216	38,111	245	404,906	27,911	1,639,095	21,257	1,660,352
3(d)	As previously reported Opening adjustments on adoption of HKFRS 3	—	—	(39,620)	—	—	—	—	49,867	—	10,247	—	10,247
	As restated	139,557	974,705	13,824	—	216	38,111	245	454,773	27,911	1,649,342	21,257	1,670,599
29	Net loss on cash flow hedge	—	—	—	(97)	—	—	—	—	—	(97)	—	(97)
	Exchange realignment	—	—	—	—	—	—	34,283	—	—	34,283	512	34,795
	Total income and expense recognised directly in equity	—	—	—	(97)	—	—	34,283	—	—	34,186	512	34,698
	Profit for the year	—	—	—	—	—	—	—	198,279	—	198,279	1,874	200,153
	Total income and expense for the year	—	—	—	(97)	—	—	34,283	198,279	—	232,465	2,386	234,851
16	Interim 2005 dividend paid	—	—	—	—	—	—	—	(20,934)	—	(20,934)	—	(20,934)
16	Proposed final 2005 dividend	—	—	—	—	—	—	—	(34,889)	34,889	—	—	—
	Final 2004 dividend paid	—	—	—	—	—	—	—	—	(27,911)	(27,911)	—	(27,911)
	Dividends declared to a minority equityholder	—	—	—	—	—	—	—	—	—	—	(3,166)	(3,166)
	Transfer from retained profits	—	—	—	—	—	11,892	—	(11,892)	—	—	—	—
	At 31 December 2005	139,557	974,705	13,824	(97)	216	50,003	34,528	585,337	34,889	1,832,962	20,477	1,853,439

* These reserve accounts comprise the consolidated reserves of HK\$1,658,516,000 (2004: HK\$1,471,627,000) in the consolidated balance sheet.