



consolidated statement of changes in equity

Year ended 31 December 2005

Attributable to equity holders of the parent

HK\$ million	Notes	Issued share capital	Share premium account	Capital reserve	Distributable reserve	Investment revaluation reserve	Equity	Exchange fluctuation reserve	Retained	Proposed final dividend	Total	Minority interests	Total equity
							component of convertible bonds		profits/ (accumulated losses)				
At 1 January 2004													
		42	1,250	1,114	—	—	—	—	(117)	6	2,295	101	2,396
	2.4	—	—	—	—	—	—	—	(140)	—	(140)	2	(138)
		42	1,250	1,114	—	—	—	—	(257)	6	2,155	103	2,258
		—	—	—	—	—	—	—	107	—	107	80	187
Profit for the year (as restated)													
		—	—	—	—	—	—	—	107	—	107	80	187
	38	—	—	—	—	—	—	—	—	—	—	(7)	(7)
		—	—	—	—	—	—	—	—	—	—	21	21
		—	—	—	—	—	—	—	—	(6)	(6)	—	(6)
	12	—	—	(42)	—	—	—	—	—	—	(42)	—	(42)
	12	—	—	(4)	—	—	—	—	—	—	(4)	—	(4)
	12	—	—	(8)	—	—	—	—	—	8	—	—	—
		42	1,250	1,060	—	—	—	—	(150)	8	2,210	197	2,407
At 31 December 2004													
At 1 January 2005													
		42	1,250	1,060	—	—	—	—	(61)	8	2,299	196	2,495
	2.4	—	—	—	—	—	—	—	(89)	—	(89)	1	(88)
	2.4	—	—	—	—	—	—	—	(8)	—	(8)	8	—
		42	1,250	1,060	—	—	—	—	(158)	8	2,202	205	2,407
Change in fair value of available-for-sale financial assets													
		—	—	—	—	320	—	—	—	—	320	—	320
Exchange realignment													
		—	—	—	—	—	—	1	—	—	1	—	1
Total income and expense recognised directly in equity													
		—	—	—	—	320	—	1	—	—	321	—	321
Profit for the year													
		—	—	—	—	—	—	—	225	—	225	28	253
Total income and expense for the year													
		—	—	—	—	320	—	1	225	—	546	28	574
Acquisition of minority interests													
		—	—	—	—	—	—	—	—	—	—	(165)	(165)
	35	4	27	—	—	—	—	—	—	—	31	—	31
Issue of convertible bonds													
	33	—	—	—	—	—	46	—	—	—	46	—	46
Issue of new shares upon conversion of convertible bonds													
	35	8	44	—	—	—	(15)	—	—	—	37	—	37
2004 final dividend declared													
		—	—	—	—	—	—	—	—	(8)	(8)	—	(8)
2005 special interim dividend													
	12	—	—	(319)	—	—	—	—	—	—	(319)	—	(319)
Issue of scrip dividend shares													
	35	11	96	—	—	—	—	—	—	—	107	—	107
Cancellation of share premium account													
	35	—	(1,417)	—	1,417	—	—	—	—	—	—	—	—
Proposed 2005 final dividend													
	12	—	—	—	—	—	—	—	(13)	13	—	—	—
		65	—	741	1,417	320	31	1	54	13	2,642	68	2,710
At 31 December 2005													

