

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2005

	Note	Equity attributable to the Company's equity holders RMB'000	Minority interests RMB'000	Total equity RMB'000
<b>As at 1 January 2005</b>				
Balance as at 1 January, as previously reported as equity		7,449,204	—	7,449,204
Balance as at 1 January, as previously separately reported as minority interests		—	5,953,318	5,953,318
		7,449,204	5,953,318	13,402,522
<b>Opening adjustments for the adoption of HKFRS 3, HKASs 32, 39 and 39 (Amendment) in respect of:</b>				
- Redesignation of investment securities as available-for-sale financial assets		1,016,182	923,096	1,939,278
- Recognition of unamortised transaction costs on bank borrowings and notes		68,633	23,051	91,684
- Recognition of interest rate swap contracts as derivative financial instruments		7,021	6,378	13,399
- Derecognition of negative goodwill		86,243	78,343	164,586
- Share of opening adjustments of jointly controlled entities and associates		25,664	23,313	48,977
		1,203,743	1,054,181	2,257,924
<b>As at 1 January 2005, as restated</b>		8,652,947	7,007,499	15,660,446
Fair value gains on available-for-sale financial assets		64,689	59,641	124,330
Share of reserves of a jointly controlled entity and associates		8,929	3,151	12,080
Exchange differences		(393,559)	(140,429)	(533,988)
<b>Net expense recognised directly in equity</b>		(319,941)	(77,637)	(397,578)
Profit for the year		5,450,805	1,348,126	6,798,931
<b>Total recognised income for 2005</b>		5,130,864	1,270,489	6,401,353
Reserve realised upon disposal of an available-for-sale financial asset		(261,381)	(237,871)	(499,252)
Recognition of minority interests in relation to certain jointly controlled entities reclassified to subsidiaries		—	71,940	71,940
Increase in equity from minority shareholders of a subsidiary		(10,435)	141,628	131,193
Distributions	33	(3,893,440)	—	(3,893,440)
Dividends paid to minority shareholders of a subsidiary		—	(745,648)	(745,648)
Issue of new shares		9,232,683	—	9,232,683
Share issue expenses		(414,886)	—	(414,886)
Contributions from minority shareholders of subsidiaries		—	703	703
<b>As at 31 December 2005</b>		18,436,352	7,508,740	25,945,092

	Note	Equity attributable to the Company's equity holders RMB'000	Minority interests RMB'000	Total equity RMB'000
<b>As at 1 January 2004</b>				
Balance as at 1 January, as previously reported as equity		1,946,268	—	1,946,268
Balance as at 1 January, as previously separately reported as minority interests		—	5,285,448	5,285,448
<b>As at 1 January 2004, as restated</b>		1,946,268	5,285,448	7,231,716
Share of reserves of a jointly controlled entity and associates		(596)	—	(596)
Exchange differences		8,414	—	8,414
<b>Net income recognised directly in equity</b>		7,818	—	7,818
Profit for the year		4,157,960	799,583	4,957,543
<b>Total recognised income for 2004</b>		4,165,778	799,583	4,965,361
Increase in equity from minority shareholders of a subsidiary		(9,221)	274,319	265,098
Distributions	33	(3,311,700)	—	(3,311,700)
Disposal of subsidiaries		—	(2,032)	(2,032)
Dividends paid to minority shareholders of a subsidiary		—	(406,732)	(406,732)
Capital contributions	22(e)	4,658,079	—	4,658,079
Contributions from minority shareholders of subsidiaries		—	2,732	2,732
<b>As at 31 December 2004</b>		7,449,204	5,953,318	13,402,522