

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2005

	Attributable to equity holders of the parent company										
	Share capital HK\$'000	Share premium HK\$'000	Negative goodwill HK\$'000	Building revaluation reserve HK\$'000	Investment revaluation reserve HK\$'000	Capital redemption reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000	Minority interest HK\$'000	Total equity HK\$'000
At 1 January 2004	3,715	759,776	32,883	456	16,422	1,922	-	288,363	1,103,537	-	1,103,537
Revaluation increase of other investment	-	-	-	-	17,766	-	-	-	17,766	-	17,766
Surplus on revaluation of leasehold land and buildings	-	-	-	608	-	-	-	-	608	-	608
Exchange differences arising from translation of financial statements of overseas subsidiary	-	-	-	-	-	-	(2)	-	(2)	-	(2)
Net income (expenses) recognised directly in equity	-	-	-	608	17,766	-	(2)	-	18,372	-	18,372
Profit for the year	-	-	-	-	-	-	-	203,274	203,274	-	203,274
Total recognised income and (expense) for the year	-	-	-	608	17,766	-	(2)	203,274	221,646	-	221,646
Dividends paid	-	-	-	-	-	-	-	(17,876)	(17,876)	-	(17,876)
Repurchase of shares (note 30)	(697)	(82,958)	-	-	-	-	-	-	(83,655)	-	(83,655)
At 31 December 2004	3,018	676,818	32,883	1,064	34,188	1,922	(2)	473,761	1,223,652	-	1,223,652
Effect of change in accounting policies (note 3)	-	-	(32,883)	-	-	-	-	13,492	(19,391)	-	(19,391)
At 1 January 2005, as restated	3,018	676,818	-	1,064	34,188	1,922	(2)	487,253	1,204,261	-	1,204,261
Fair value changes on available-for-sale investments	-	-	-	-	(3,684)	-	-	-	(3,684)	-	(3,684)
Exchange differences arising from translation of financial statements of overseas subsidiary	-	-	-	-	-	-	472	-	472	-	472
Net income (expenses) recognised directly in equity	-	-	-	-	(3,684)	-	472	-	(3,212)	-	(3,212)
Profit for the year	-	-	-	-	-	-	-	104,511	104,511	(3)	104,508
Total recognised income and (expense) for the year	-	-	-	-	(3,684)	-	472	104,511	101,299	(3)	101,296
Arising from acquisition of a subsidiary (note 39)	-	-	-	-	-	-	-	-	-	11,996	11,996
Capital contribution from a minority shareholder	-	-	-	-	-	-	-	-	-	4,805	4,805
Dividends paid	-	-	-	-	-	-	-	(15,060)	(15,060)	-	(15,060)
Repurchase of shares (note 30)	(43)	(5,525)	-	-	-	43	-	(43)	(5,568)	-	(5,568)
At 31 December 2005	2,975	671,293	-	1,064	30,504	1,965	470	576,661	1,284,932	16,798	1,301,730