

Consolidated Statement of Changes in Equity

For the year ended 31st December 2005

	Note	Attributable to equity holders of the Company				Total HK\$'000
		Share capital	Other reserves	Retained earnings	Minority interests	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	
Balance at 1 January 2004, as previously reported as equity		68,485	3,242,572	676,670	–	3,987,727
Balance at 1 January 2004, as previously separately reported as minority interest		–	–	–	1,187,022	1,187,022
Balance at 1 January 2004, as restated		68,485	3,242,572	676,670	1,187,022	5,174,749
Profit for the year		–	–	563,803	299,727	863,530
Derecognition of negative goodwill in an associate		–	–	23,761	4,957	28,718
Reserves released upon deemed disposal of partial interest in a subsidiary		–	113	–	4,980	5,093
Consideration received upon conversion of convertible bonds to shares		290	7,510	–	–	7,800
Issue of share capital-business combination		22,271	679,257	–	–	701,528
Exchange differences not recognised in income statement		–	(38)	–	–	(38)
Transfers		–	26,886	(26,886)	–	–
Minority interest-business combination		–	–	–	14,562	14,562
Dividend		–	–	(58,458)	(75,841)	(134,299)
Balance at 31 December 2004		91,046	3,956,300	1,178,890	1,435,407	6,661,643
Balance at 1 January 2005 as per above		91,046	3,956,300	1,178,890	1,435,407	6,661,643
Profit for the year		–	–	573,169	51,711	624,880
Reserves released upon deemed disposal of partial interest in subsidiaries		–	3,464	–	(224,357)	(220,893)
Transfers		–	23,077	(23,077)	–	–
Currency translation differences		–	110,838	–	15,867	126,705
Issue of share capital	31,32	20	420	–	–	440
Dividend		–	–	(72,837)	(4,567)	(77,404)
Contribution from minority shareholders		–	–	–	3,266	3,266
Balance at 31 December 2005		91,066	4,094,099	1,656,145	1,277,327	7,118,637

The notes on pages 48 to 106 are an integral part of these consolidated financial statements