

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 HK\$'000	Reserves HK\$'000	Minority interests HK\$'000	
Balance at 1st January 2004, as previously reported as equity		111,423	3,198,983	—	3,310,406
Balance at 1st January 2004, as previously separately reported as minority interests		—	—	308,420	308,420
Balance at 1st January 2004, as restated		<u>111,423</u>	<u>3,198,983</u>	<u>308,420</u>	<u>3,618,826</u>
Currency translation differences and net loss recognised directly in equity	26	—	(3,144)	—	(3,144)
Profit for the year		—	277,029	25,765	302,794
Total recognised income for 2004		<u>—</u>	<u>273,885</u>	<u>25,765</u>	<u>299,650</u>
Issue of share capital	25 & 26	42	271	—	313
Dividends	26	—	(100,296)	(85,630)	(185,926)
		<u>42</u>	<u>(100,025)</u>	<u>(85,630)</u>	<u>(185,613)</u>
Balance at 31st December 2004		<u>111,465</u>	<u>3,372,843</u>	<u>248,555</u>	<u>3,732,863</u>
Balance at 1st January 2005, as previously reported as equity		111,465	3,372,257	—	3,483,722
Balance at 1st January 2005, as previously separately reported as minority interests		—	—	248,555	248,555
Adjustment for deferred tax arising from revaluation of investment properties	26	—	586	—	586
Balance at 1st January 2005, as restated		<u>111,465</u>	<u>3,372,843</u>	<u>248,555</u>	<u>3,732,863</u>
Opening adjustment on adoption of HKAS 39	26	—	15,620	—	15,620
Balance at 1st January 2005 after opening adjustment, as restated		<u>111,465</u>	<u>3,388,463</u>	<u>248,555</u>	<u>3,748,483</u>
Currency translation differences	26	—	80,902	14,775	95,677
Decrease in fair value of available-for-sale financial assets	26	—	(36,088)	—	(36,088)
Fair value adjustment on loans from minority shareholders of subsidiaries	26	—	15,620	—	15,620
Net income recognised directly in equity		—	60,434	14,775	75,209
Profit for the year		—	305,898	31,995	337,893
Total recognised income for 2005		<u>—</u>	<u>366,332</u>	<u>46,770</u>	<u>413,102</u>
Issue of share capital	25 & 26	79	516	—	595
Dividends	26	—	(114,296)	(50,214)	(164,510)
		<u>79</u>	<u>(113,780)</u>	<u>(50,214)</u>	<u>(163,915)</u>
Balance at 31st December 2005		<u>111,544</u>	<u>3,641,015</u>	<u>245,111</u>	<u>3,997,670</u>