



		Attributable to equity holders of the parent			
		Ordinary share capital	Share premium account	Land and building revaluation reserve	Investment property revaluation reserve
Notes		HK\$'000	HK\$'000	HK\$'000	HK\$'000
	At 1 January 2004	951,169	2,459,521	12,011	1,483
	Share of reserves of subsidiaries	-	-	-	-
	Exchange adjustments	-	-	-	-
	Total income and expense for the year recognised directly in equity	-	-	-	-
	Net profit for the year	-	-	-	-
	Total income and expense for the year	-	-	-	-
	Additions to minority interests in investments in subsidiaries	-	-	-	-
	Disposal of a subsidiary	-	-	-	-
	Acquisition of minority interests	-	-	-	-
	Repayment to minority interests	-	-	-	-
	Release of the exchange reserve upon disposal of a subsidiary	-	-	-	-
	Release of reserve funds upon disposal of a subsidiary	-	-	-	-
	2003 final dividend declared	-	-	-	-
	Exercise of warrants	98,351	245,877	-	-
	Proposed 2004 final dividend	-	-	-	-
	Transfer from retained profits	-	-	-	-
	At 31 December 2004	1,049,520	2,705,398*	12,011*/#	1,483*

Attributable to equity holders of the parent

Warrant subscription reserve HK\$'000	Reserve funds HK\$'000 (note 39(a))	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
91,646	40,126	(97,924)	938,418	28,535	4,424,985	362,528	4,787,513
–	3,392	–	–	–	3,392	2,813	6,205
–	–	90,703	–	–	90,703	1,215	91,918
–	3,392	90,703	–	–	94,095	4,028	98,123
–	–	–	240,006	–	240,006	(7,386)	232,620
–	3,392	90,703	240,006	–	334,101	(3,358)	330,743
–	–	–	–	–	–	38,652	38,652
–	–	–	–	–	–	(116,155)	(116,155)
–	–	–	–	–	–	(17,110)	(17,110)
–	–	–	–	–	–	(18,155)	(18,155)
–	–	1,429	–	–	1,429	–	1,429
–	(4,082)	–	–	–	(4,082)	–	(4,082)
–	–	–	–	(28,535)	(28,535)	–	(28,535)
(49,175)	–	–	–	–	295,053	–	295,053
–	–	–	(31,816)	31,816	–	–	–
–	12,328	–	(12,328)	–	–	–	–
42,471*	51,764*	(5,792)*	1,134,280*	31,816	5,022,951	246,402	5,269,353



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Year ended 31 December 2005



		Attributable to equity holders of the parent			
		Ordinary share capital HK\$'000	Share premium account HK\$'000	Land and building revaluation reserve HK\$'000	Investment property revaluation reserve HK\$'000
Notes					
At 1 January 2005					
As previously reported		1,049,520	2,705,398	12,011	1,483
Opening adjustment		2.4(b)	-	-	(1,483)
As restated		1,049,520	2,705,398	12,011	-
Share of reserves of an associate					
		-	-	-	-
Share of reserves of subsidiaries					
		-	-	-	-
Exchange adjustments					
		-	-	-	-
Total income and expense for the year recognised directly in equity					
		-	-	-	-
Net profit for the year					
		-	-	-	-
Total income and expense for the year					
		-	-	-	-
Additions to minority interests in investments in subsidiaries					
		-	-	-	-
Acquisition of minority interests					
		40(b)	-	-	-
Repayment to minority interests					
		-	-	-	-
2004 final dividend declared					
		-	-	-	-
Exercise of warrants					
		37	11,000	27,500	-
Proposed 2005 final dividend					
		11	-	-	-
Transfer from retained profits					
		39(a)	-	-	-
At 31 December 2005		1,060,520	2,732,898*	12,011*/#	-

* These reserve accounts comprise the consolidated reserves of HK\$4,204,354,000 (2004: HK\$3,941,615,000) in the consolidated balance sheet.

The amount represented the land and building revaluation reserve of HK\$12,011,000 (2004: HK\$12,011,000), which was previously stated as the capital reserve, arising on the restatement to fair value of certain land and buildings at the date of acquisition of a further interest in an associate which became a subsidiary as a result of this acquisition taken place in the year ended 31 December 1998.

Attributable to equity holders of the parent

Warrant subscription reserve HK\$'000	Reserve funds HK\$'000 (note 39(a))	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
42,471	51,764	(5,792)	1,134,280	31,816	5,022,951	246,402	5,269,353
-	-	-	1,483	-	-	-	-
42,471	51,764	(5,792)	1,135,763	31,816	5,022,951	246,402	5,269,353
-	1,130	-	-	-	1,130	-	1,130
-	-	-	-	-	-	1,329	1,329
-	-	19,877	-	-	19,877	(4,007)	15,870
-	1,130	19,877	-	-	21,007	(2,678)	18,329
-	-	-	251,548	-	251,548	12,725	264,273
-	1,130	19,877	251,548	-	272,555	10,047	282,602
-	-	-	-	-	-	26,035	26,035
-	-	-	-	-	-	(14,638)	(14,638)
-	-	-	-	-	-	(2,557)	(2,557)
-	-	-	-	(31,816)	(31,816)	-	(31,816)
(5,500)	-	-	-	-	33,000	-	33,000
-	-	-	(31,816)	31,816	-	-	-
-	8,380	-	(8,380)	-	-	-	-
36,971*	61,274*	14,085*	1,347,115*	31,816	5,296,690	265,289	5,561,979

