

For the year ended 31 December 2005

	Equity attributable to equity holders of the Company													
	Share capital (HK\$'000)	Share premium account (HK\$'000)	Capital redemption reserve account (HK\$'000)	Capital reserve account (HK\$'000)	Legal reserve account (HK\$'000)	Investment property revaluation reserve account (HK\$'000)	Investment revaluation reserve account (HK\$'000)	Hedging reserve account (HK\$'000)	Exchange reserve account (HK\$'000)	Profit and loss account (HK\$'000)	Proposed dividends (HK\$'000)	Total (HK\$'000)	Minority interests (HK\$'000)	Total equity (HK\$'000)
At 31 December 2004	520,007	4,081,491	5,019	44,143	—	194,602	—	—	1,369	2,283,957	135,202	7,265,790	—	7,265,790
– as originally stated	—	—	—	(71,725)	—	(11,181)	—	—	(17)	(307,513)	—	(390,436)	1,649,867	1,259,431
– effect of adopting new HKFRSs	520,007	4,081,491	5,019	(27,582)	—	183,421	—	—	1,352	1,976,444	135,202	6,875,354	1,649,867	8,525,221
– as restated	—	—	—	27,582	21	(183,421)	—	(1,608)	—	230,762	—	73,336	(2,166)	71,170
Effect of adopting new HKFRSs	520,007	4,081,491	5,019	—	21	—	(1,608)	1,352	2,207,206	135,202	6,948,690	1,647,701	8,596,391	
At 1 January 2005, as restated	—	—	—	—	—	14,648	17,679	—	—	—	—	32,327	23,820	56,147
Fair value changes	—	—	—	—	—	(96)	—	—	—	—	—	(96)	—	(96)
Released upon derecognition of available-for-sale investments	—	—	—	—	—	—	(13,445)	(741)	4,037	—	—	(741)	(998)	(1,739)
Released upon derecognition of derivative financial instruments	—	—	—	—	—	—	—	—	—	—	—	—	2,691	6,728
Deferred tax charged for the year	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Exchange translation differences	—	—	—	—	7,273	—	—	—	—	(6,358)	—	915	—	915
Share of reserves of associates	—	—	—	—	7,273	—	—	—	—	(6,358)	—	915	—	915
Income and expense recognised directly in equity	—	—	—	—	7,273	—	14,552	3,493	4,037	(6,358)	—	22,997	7,397	30,394
Profit for the year	—	—	—	—	—	—	—	—	—	364,390	—	364,390	216,603	580,993
Total recognised income and expense for the year	—	—	—	—	7,273	—	14,552	3,493	4,037	358,032	—	387,387	224,000	611,387
Exercise of share options	1,250	14,500	—	—	—	—	—	—	—	—	—	15,750	—	15,750
Expenses on issue of shares	—	(26)	—	—	—	—	—	—	—	—	—	(26)	—	(26)
Repurchase of shares	(752)	—	752	—	—	—	—	—	—	(19,578)	—	(19,578)	—	(19,578)
Expenses on repurchase of shares	—	—	—	—	—	—	—	—	—	(76)	—	(76)	—	(76)
Transfer	—	—	—	—	254	—	—	—	—	(254)	—	—	—	—
Deemed disposal of partial interest in a subsidiary	—	—	—	—	—	—	—	—	—	—	—	—	1	1
Dividends to minority shareholders	—	—	—	—	—	—	—	—	—	—	—	—	(53,070)	(53,070)
2004 final dividend for shares issued upon exercise of share options	—	—	—	—	—	—	—	—	—	(325)	325	—	—	—
2004 final dividend	—	—	—	—	—	—	—	—	—	(135,527)	(135,527)	(135,527)	—	(135,527)
2005 interim dividend	—	—	—	—	—	—	—	—	—	(52,126)	—	(52,126)	—	(52,126)
2005 final dividend	—	—	—	—	—	—	—	—	—	(93,691)	93,691	—	—	—
At 31 December 2005	498	14,474	752	—	7,527	—	14,552	3,493	4,037	191,982	(41,511)	195,804	170,931	366,735
	520,505	4,095,965	5,771	—	7,548	—	14,552	1,885	5,389	2,399,188	93,691	7,144,494	1,818,632	8,963,126

For the year ended 31 December 2004 (restated)

Equity attributable to equity holders of the Company

	Share capital (HK\$'000)	Share premium account (HK\$'000)	Capital redemption reserve account (HK\$'000)	Capital reserve account (HK\$'000)	Legal reserve account (HK\$'000)	Investment property revaluation reserve account (HK\$'000)	Investment revaluation reserve account (HK\$'000)	Hedging reserve account (HK\$'000)	Exchange reserve account (HK\$'000)	Profit and loss account (HK\$'000)	Proposed dividends (HK\$'000)	Total (HK\$'000)	Minority interests (HK\$'000)	Total equity (HK\$'000)
At 1 January 2004	485,608	3,795,658	5,019	47,823	—	13,150	—	—	975	2,012,083	67,985	6,428,301	—	6,428,301
– as originally stated	—	—	—	(71,725)	—	900	—	—	—	(284,619)	—	(355,444)	1,341,439	985,995
– effect of adopting new HKFRSs	—	—	—	—	—	—	—	—	—	—	—	—	—	—
– as restated	485,608	3,795,658	5,019	(23,902)	—	14,050	—	975	1,727,464	67,985	6,072,857	1,341,439	7,414,296	
Surplus on revaluation	—	—	—	—	—	188,482	—	—	—	—	—	188,482	49,151	237,633
Released upon disposal of a subsidiary	—	—	—	(3,680)	—	—	—	—	—	—	—	(3,680)	—	(3,680)
Released upon disposal of investment properties	—	—	—	—	—	(257)	—	—	—	—	—	(257)	(171)	(428)
Deferred tax charged for the year	—	—	—	—	—	(18,854)	—	—	—	—	—	(18,854)	(9,346)	(28,200)
Exchange translation differences	—	—	—	—	—	—	—	377	—	—	—	377	253	630
Income and expense recognised directly in equity	—	—	—	(3,680)	—	169,371	—	—	377	—	—	166,068	39,887	205,955
Profit for the year	—	—	—	—	—	—	—	—	—	480,303	—	480,303	317,601	797,904
Total recognised income and expense for the year	—	—	—	(3,680)	—	169,371	—	—	377	480,303	—	646,371	357,488	1,003,859
Conversion of convertible guaranteed bonds	31,848	264,972	—	—	—	—	—	—	—	—	—	296,820	—	296,820
Exercise of share options	2,551	21,065	—	—	—	—	—	—	—	—	—	23,616	—	23,616
Expenses on issue of shares	—	(204)	—	—	—	—	—	—	—	—	—	(204)	—	(204)
Consideration paid to a minority shareholder on disposal of a subsidiary	—	—	—	—	—	—	—	—	—	—	—	—	(79)	(79)
Dividends to minority shareholders	—	—	—	—	—	—	—	—	—	—	—	—	(48,981)	(48,981)
2003 final dividend for shares issued upon conversion of convertible guaranteed bonds and exercise of share options	—	—	—	—	—	—	—	—	—	(2,567)	2,567	—	—	—
2003 final dividend	—	—	—	—	—	—	—	—	—	—	(70,552)	(70,552)	—	(70,552)
2004 interim dividend	—	—	—	—	—	—	—	—	—	(93,554)	—	(93,554)	—	(93,554)
2004 final dividend	—	—	—	—	—	—	—	—	—	(135,202)	135,202	—	—	—
At 31 December 2004	520,007	4,081,491	5,019	(27,582)	—	183,421	—	1,352	1,976,444	135,202	6,875,354	1,649,867	8,525,221	
	34,399	285,833	—	(3,680)	—	169,371	—	377	248,980	802,497	67,217	308,428	1,110,925	