

# Consolidated Statement of Changes in Equity

## 綜合權益變動報表

For the six months ended 30 June 2006 (Unaudited)  
截至二零零六年六月三十日止六個月(未經審核)

		Attributable to equity holders of the Company 本公司股本持有人應佔股本												
		Investment									Minority			
		Convertible notes equity	properties revaluation	Asset revaluation	Capital redemption							interests	Total	
		Share capital	Share premium	reserve	reserve	reserve	reserve	Negative goodwill	Other reserve	Translation reserve	Accumulated profits	Total	equity	
		股本	股份溢價	可換股票據 股本儲備	投資物業 重估儲備	資產 重估儲備	資本贖回 儲備	負商譽	其他儲備	匯兌儲備	累積盈利	合計	股本總額	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
At 1 January 2006	於2006年1月1日	337,742	1,957,757	20,150	—	18,887	13,992	—	605	28,938	1,464,951	3,843,022	55,669	3,898,691
Gain on valuation of buildings	重估樓宇產生 的收益	—	—	—	—	1,659	—	—	—	—	—	1,659	—	1,659
Deferred tax liability arising on revaluation of buildings	重估樓宇產生的 遞延稅項負債	—	—	—	—	(504)	—	—	—	—	—	(504)	—	(504)
Share of reserve of associates	攤佔聯營公司儲備	—	—	—	—	—	—	—	—	3,551	—	3,551	—	3,551
Net income recognised directly in equity	直接於股本確認 的收入淨額	—	—	—	—	1,155	—	—	—	3,551	—	4,706	—	4,706
Profit for the period	期內溢利	—	—	—	—	—	—	—	—	—	332,600	332,600	468	333,068
Total recognised income and expenses for the period	期內確認的收入 及支出總額	—	—	—	—	1,155	—	—	—	3,551	332,600	337,306	468	337,774
Issue of shares upon exercise of share options	行使購股權 發行的股份	3,600	12,510	—	—	—	—	—	—	—	—	16,110	—	16,110
Share issue expenses	股份發行費用	—	(13)	—	—	—	—	—	—	—	—	(13)	—	(13)
Issue of shares upon exercise of convertible note	行使可換股票據 發行的股份	20,000	205,791	(10,075)	—	—	—	—	—	—	—	215,716	—	215,716
Paid 2005 final dividend	付2005年末期股息	—	—	—	—	—	—	—	—	—	(108,403)	(108,403)	—	(108,403)
Acquisition of additional equity interest in a subsidiary	收購一間附屬公司 的額外股本權益	—	—	—	—	—	—	—	—	—	—	—	(50,451)	(50,451)
At 30 June 2006	於2006年6月30日	361,342	2,176,045	10,075	—	20,042	13,992	—	605	32,489	1,689,148	4,303,738	5,686	4,309,424

## Consolidated Statement of Changes in Equity

### 綜合權益變動報表

For the six months ended 30 June 2006 (Unaudited)

截至二零零六年六月三十日止六個月(未經審核)

		Attributable to equity holders of the Company 本公司股本持有人應佔股本												
		Investment									Minority			
		Convertible	properties	Asset	Capital									
		notes equity	revaluation	revaluation	redemption	Negative	Other	Translation	Accumulated					
		reserve	reserve	reserve	reserve	goodwill	reserve	reserve	profits	Total	interests	Total		
		可換股票據	投資物業	資產重估	資本贖回	負商譽	其他儲備	匯兌儲備	累積盈利	合計	少數股東	股本總額		
		股本溢價	股本儲備	重估儲備	儲備	儲備	儲備	儲備	儲備	儲備	權益	股本總額		
		Share capital	Share premium	Investment properties revaluation reserve	Asset revaluation reserve	Capital redemption reserve	Negative goodwill	Other reserve	Translation reserve	Accumulated profits	Total	Minority interests	Total equity	
		股本	股份溢價	股本儲備	重估儲備	儲備	負商譽	其他儲備	匯兌儲備	累積盈利	合計	少數股東	股本總額	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
At 1 January 2005	於2005年1月1日	351,734	1,957,757	20,150	49,823	13,763	—	12,233	605	1,994	1,075,663	3,483,722	136,180	3,619,902
as originally stated	原先呈報													
Effects of changes in accounting policies:	會計政策變動的影響:	—	—	—	(49,823)	—	—	(12,233)	—	—	(81,531)	(143,587)	—	(143,587)
As restated	經重列	351,734	1,957,757	20,150	—	13,763	—	—	605	1,994	994,132	3,340,135	136,180	3,476,315
Gain on revaluation of buildings	重估樓宇產生的收益	—	—	—	—	4,965	—	—	—	—	—	4,965	—	4,965
Deferred tax liability arising on revaluation of buildings	重估樓宇產生的遞延稅項負債	—	—	—	—	(575)	—	—	—	—	—	(575)	—	(575)
Share of reserve of associates	攤佔聯營公司儲備	—	—	—	—	—	—	—	—	714	—	714	—	714
Net income recognised directly in equity	直接於股本確認的收入淨額	—	—	—	—	4,390	—	—	—	714	—	5,104	—	5,104
Profit for the period	期內溢利	—	—	—	—	—	—	—	—	—	354,973	354,973	3,035	358,008
Total recognised income and expenses for the period	期內確認的收入及支出總額	—	—	—	—	4,390	—	—	—	714	354,973	360,077	3,035	363,112
Paid 2004 final dividend	付2004年末期股息	—	—	—	—	—	—	—	—	—	(87,934)	(87,934)	—	(87,934)
Acquisition of additional equity interest in a subsidiary	收購一間附屬公司的額外股本權益	—	—	—	—	—	—	—	—	—	—	—	(86,914)	(86,914)
At 30 June 2005	於2005年6月30日	351,734	1,957,757	20,150	—	18,153	—	—	605	2,708	1,261,171	3,612,278	52,301	3,664,579

Note: Certain figures are regrouped and restated to conform to the presentation of the consolidated statement of changes in equity for the year ended 31 December 2005.

註: 為與截至二零零五年十二月三十一日止年度的綜合權益變動表的呈列達到一致,若干數字經已重新編排並呈列。