

# Statement of Changes in Equity

For the year ended 30 June 2006  
(Expressed in Hong Kong dollars)

	Attributable to equity holders of the Company						Minority interests \$000	Total \$000
	Share capital \$000	Capital redemption reserve \$000	Contributed surplus \$000	Employee share-based compensation reserve \$000	Exchange reserve \$000	Retained profits \$000		
<b>Group</b>								
At 1 July 2004, as previously reported as equity	58,331	2,638	2,371,112	—	26	1,033,843	—	3,465,950
At 1 July 2004, as previously separately reported as minority interest	—	—	—	—	—	—	21,407	21,407
Prior year adjustment in respect of adoption of HKAS 16	—	—	—	—	—	(11,211)	—	(11,211)
Prior year adjustment in respect of adoption of HKAS 38	—	—	—	—	—	(17,500)	—	(17,500)
Prior year adjustment in respect of adoption of HKFRS 2	—	—	—	4,160	—	(4,160)	—	—
At 1 July 2004, as restated	58,331	2,638	2,371,112	4,160	26	1,000,972	21,407	3,458,646
Cancellation of shares repurchased	(52)	52	—	—	—	—	—	—
Payment of 2004 final dividend	—	—	—	—	—	(192,321)	—	(192,321)
Payment of 2005 interim dividend	—	—	—	—	—	(110,730)	—	(110,730)
Currency translation differences	—	—	—	—	(29)	—	—	(29)
Employee share-based compensation	—	—	—	6,423	—	—	—	6,423
Repayment of loan	—	—	—	—	—	—	(8,156)	(8,156)
Profit for the year	—	—	—	—	—	326,944	10,271	337,215
At 30 June 2005	58,279	2,690	2,371,112	10,583	(3)	1,024,865	23,522	3,491,048

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Group	Attributable to equity holders of the Company						Minority interests \$000	Total \$000
	Share capital \$000	Capital redemption reserve \$000	Contributed surplus \$000	Employee share-based compensation reserve \$000	Exchange reserve \$000	Retained profits \$000		
At 1 July 2005, as previously reported as equity	58,279	2,690	2,371,112	—	(3)	1,069,601	—	3,501,679
At 1 July 2005, as previously separately reported as minority interest	—	—	—	—	—	—	23,522	23,522
Prior year adjustment in respect of adoption of HKAS 16	—	—	—	—	—	(14,387)	—	(14,387)
Prior year adjustment in respect of adoption of HKAS 38	—	—	—	—	—	(19,766)	—	(19,766)
Prior year adjustment in respect of adoption of HKFRS 2	—	—	—	10,583	—	(10,583)	—	—
At 1 July 2005, as restated	58,279	2,690	2,371,112	10,583	(3)	1,024,865	23,522	3,491,048
Payment of 2005 final dividend	—	—	—	—	—	(116,558)	—	(116,558)
Currency translation differences	—	—	—	—	273	—	—	273
Employee share-based compensation	—	—	—	4,281	—	—	—	4,281
Payment of 2006 interim dividend to a minority interest	—	—	—	—	—	—	(8,155)	(8,155)
Repayment of loan	—	—	—	—	—	—	(5,437)	(5,437)
Profit for the year	—	—	—	—	—	70,020	13,865	83,885
<b>At 30 June 2006</b>	<b>58,279</b>	<b>2,690</b>	<b>2,371,112</b>	<b>14,864</b>	<b>270</b>	<b>978,327</b>	<b>23,795</b>	<b>3,449,337</b>

Company	Share capital \$000	Capital redemption reserve \$000	Contributed surplus \$000	Retained profits \$000	Total \$000
At 1 July 2004	58,331	2,638	3,110,301	997,377	4,168,647
Cancellation of shares repurchased	(52)	52	—	—	—
Payment of 2004 final dividend	—	—	—	(192,321)	(192,321)
Payment of 2005 interim dividend	—	—	—	(110,730)	(110,730)
Profit for the year	—	—	—	7,393	7,393
At 30 June 2005	58,279	2,690	3,110,301	701,719	3,872,989
At 1 July 2005	58,279	2,690	3,110,301	701,719	3,872,989
Payment of 2005 final dividend	—	—	—	(116,558)	(116,558)
Profit for the year	—	—	—	11,824	11,824
<b>At 30 June 2006</b>	<b>58,279</b>	<b>2,690</b>	<b>3,110,301</b>	<b>596,985</b>	<b>3,768,255</b>

Under the Companies Act 1981 of Bermuda (as amended), the contributed surplus account is distributable to equity holders.