



# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 30th June, 2006

	Attributable to equity holders of the Company										
	Share capital HK\$'000	Share premium HK\$'000	Translation reserve HK\$'000	Investments revaluation reserve HK\$'000	Capital redemption reserve HK\$'000	Contributed surplus HK\$'000	Dividend reserve HK\$'000	Accumulated profits HK\$'000	Total HK\$'000	Minority interest HK\$'000	Total HK\$'000
At 1st January, 2005	51,154	155,961	71,843	9,608	4,451	277,707	30,692	2,697,505	3,298,921	828,800	4,127,721
Exchange movement during the period	—	—	(22,343)	—	—	—	—	—	(22,343)	(26,883)	(49,226)
Fair value changes on available-for-sale investments	—	—	—	1,370	—	—	—	—	1,370	—	1,370
Net (loss) profit recognised directly in equity	—	—	(22,343)	1,370	—	—	—	—	(20,973)	(26,883)	(47,856)
Profit for the period	—	—	—	—	—	—	—	730,743	730,743	58,225	788,968
Total (loss) profit recognised for the period	—	—	(22,343)	1,370	—	—	—	730,743	709,770	31,342	741,112
Share issue on exercise of warrants	188	2,403	—	—	—	—	—	—	2,591	—	2,591
Dividend proposed	—	—	—	—	—	—	21,313	(21,313)	—	—	—
Dividend paid	—	—	—	—	—	—	(30,692)	—	(30,692)	(513)	(31,205)
Additional prior year's final dividend paid on exercise of warrants subsequent to issue of the financial statements	—	—	—	—	—	—	—	(47)	(47)	—	(47)
Acquisition of additional interests in subsidiaries	—	—	—	—	—	—	—	—	—	(20,746)	(20,746)
At 30th June, 2005	51,342	158,364	49,500	10,978	4,451	277,707	21,313	3,406,888	3,980,543	838,883	4,819,426
Exchange movement during the period	—	—	2,857	—	—	—	—	—	2,857	(3,495)	(638)
Fair value changes on available-for-sale investments	—	—	—	1,268	—	—	—	—	1,268	—	1,268
Net profit (loss) recognised directly in equity	—	—	2,857	1,268	—	—	—	—	4,125	(3,495)	630
Released upon disposal of available-for-sale investment	—	—	—	866	—	—	—	—	866	—	866
Profit for the period	—	—	—	—	—	—	—	341,530	341,530	18,626	360,156
Total profit recognised for the period	—	—	2,857	2,134	—	—	—	341,530	346,521	15,131	361,652
Share issue on exercise of warrants	3,502	45,270	—	—	—	—	—	—	48,772	—	48,772
Dividend proposed	—	—	—	—	—	—	33,094	(33,094)	—	—	—
Dividend paid	—	—	—	—	—	—	(21,313)	—	(21,313)	(567)	(21,880)
Additional prior year's final dividend paid on exercise of warrants subsequent to issue of the financial statements	—	—	—	—	—	—	—	(102)	(102)	—	(102)
Acquisition of additional interests in subsidiaries	—	—	—	—	—	—	—	—	—	(92,768)	(92,768)
At 1st January, 2006	54,844	203,634	52,357	13,112	4,451	277,707	33,094	3,715,222	4,354,421	760,679	5,115,100

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Exchange movement during the period	—	—	(19,917)	—	—	—	—	—	(19,917)	(13,621)	(33,538)
Fair value changes on available-for-sale investments	—	—	—	9,512	—	—	—	—	9,512	—	9,512
Net profit recognised directly in equity	—	—	(19,917)	9,512	—	—	—	—	(10,405)	(13,621)	(24,026)
Released upon disposal of available-for-sale investment	—	—	—	(9,611)	—	—	—	—	(9,611)	—	(9,611)
Profit for the period	—	—	—	—	—	—	—	524,087	524,087	53,541	577,628
Total profit (loss) recognised for the period	—	—	(19,917)	(99)	—	—	—	524,087	504,071	39,920	543,991
Share issue on exercise of warrants	1,648	21,093	—	—	—	—	—	—	22,741	—	22,741
Share issue on exercise of share options	1,775	23,785	—	—	—	—	—	—	25,560	—	25,560
Dividend proposed	—	—	—	—	—	—	29,134	(29,134)	—	—	—
Dividend paid	—	—	—	—	—	—	(33,094)	—	(33,094)	—	(33,094)
Additional prior year's final dividend paid on exercise of warrants subsequent to the issue of the financial statements	—	—	—	—	—	—	—	(1,611)	(1,611)	—	(1,611)
Acquisition of additional interests in subsidiaries	—	—	—	—	—	—	—	—	—	(220,723)	(220,723)
At 30th June, 2006	58,267	248,512	32,440	13,013	4,451	277,707	29,134	4,208,564	4,872,088	579,876	5,451,964