

## Consolidated Statement of Changes in Equity for the Year Ended 30th June, 2006

(Expressed in Hong Kong dollars)

	2006	2005
	\$000's	\$000's (restated)
SHAREHOLDERS' EQUITY AT 1ST JULY		
– AS PREVIOUSLY REPORTED	3,691,415	3,365,276
– PRIOR PERIOD ADJUSTMENTS ARISING FROM CHANGE IN ACCOUNTING POLICY FOR DEFERRED TAXATION	<u>(92,660)</u>	<u>(68,076)</u>
– AS RESTATED	3,598,755	3,297,200
EXCHANGE DIFFERENCES ARISING ON CONSOLIDATION	17,329	<u>(9,599)</u>
<b>SURPLUS ON REVALUATION CREDITED TO INVESTMENT PROPERTIES REVALUATION RESERVE</b>		
– AS PREVIOUSLY REPORTED		266,522
– PRIOR PERIOD ADJUSTMENTS ARISING FROM CHANGES IN ACCOUNTING POLICY FOR INVESTMENT PROPERTIES		<u>(266,522)</u>
– AS RESTATED	<u>-----</u>	<u>-----</u>
<b>NET GAINS/(LOSSES) NOT RECOGNISED IN THE PROFIT AND LOSS ACCOUNT (2005: AS RESTATED)</b>	<u>17,329</u>	<u>(9,599)</u>
<b>NET PROFIT FOR THE YEAR</b>		
– AS PREVIOUSLY REPORTED		196,427
– PRIOR PERIOD ADJUSTMENTS IN RESPECT OF		
– INVESTMENT PROPERTIES		266,522
– RELATED DEFERRED TAXATION		<u>(24,584)</u>
– AS RESTATED	<u>395,213</u>	<u>438,365</u>
DIVIDENDS APPROVED AND PAID DURING THE YEAR	<u>(91,189)</u>	<u>(127,665)</u>
UNCLAIMED DIVIDENDS FORFEITED IN ACCORDANCE WITH ARTICLE 166	<u>-----</u>	<u>454</u>
SHAREHOLDERS' EQUITY AT 30TH JUNE	<u>3,920,108</u>	<u>3,598,755</u>

The notes on pages 26 to 56 form part of these financial statements.