

Consolidated Statement of Changes in Equity

For the year ended 20th February 2007

	Share capital HK\$'000	Share premium HK\$'000	Capital redemption reserve HK\$'000	Investment revaluation reserve HK\$'000	Hedging reserve HK\$'000	Accumulated profits HK\$'000	Total HK\$'000
At 21st February 2005, as originally stated	41,877	227,330	270	-	(22,960)	992,811	1,239,328
Effect of changes in accounting policies (Note 2)	-	-	-	-	-	(135,173)	(135,173)
At 21st February 2005, as restated	41,877	227,330	270	-	(22,960)	857,638	1,104,155
Gain on available-for-sale investments	-	-	-	12,479	-	-	12,479
Net adjustment on cash flow hedges	-	-	-	-	23,118	-	23,118
Net income recognised directly in equity	-	-	-	12,479	23,118	-	35,597
Profit for the year	-	-	-	-	-	251,983	251,983
Total recognised income for the year	-	-	-	12,479	23,118	251,983	287,580
Final dividend paid for 2004/05	-	-	-	-	-	(43,970)	(43,970)
Interim dividend paid for 2005/06	-	-	-	-	-	(27,220)	(27,220)
	-	-	-	12,479	23,118	180,793	216,390
At 20th February 2006, as restated	41,877	227,330	270	12,479	158	1,038,431	1,320,545
Gain on available-for-sale investments	-	-	-	3,730	-	-	3,730
Net adjustment on cash flow hedges	-	-	-	-	(6,682)	-	(6,682)
Net income (expense) recognised directly in equity	-	-	-	3,730	(6,682)	-	(2,952)
Profit for the year	-	-	-	-	-	266,696	266,696
Transfer to consolidated income statement on sales of available-for-sale investments	-	-	-	(15,143)	-	(8,399)	(23,542)
Total recognised income for the year	-	-	-	(11,413)	(6,682)	258,297	240,202
Final dividend paid for 2005/06	-	-	-	-	-	(48,158)	(48,158)
Interim dividend paid for 2006/07	-	-	-	-	-	(35,595)	(35,595)
	-	-	-	(11,413)	(6,682)	174,544	156,449
At 20th February 2007	41,877	227,330	270	1,066	(6,524)	1,212,975	1,476,994