## Statement of Changes in Equity

for the year ended 31 December 2009
(Expressed in Hong Kong dollars)

The Group

|  |  | Attributable to equity holders of the Company |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Share capital | Share premium (Note 22(c)) | Capital reserve <br> (Note 22(d)) | Capital redemption reserve (Note 22(c)) | Exchange reserve <br> (Note 22(e)) | Retained profits | Total |
|  | Note | \$000 | \$000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Balance at 1 January 2008 |  | 197,807 | 629,517 | 12,917 | 2,000 | (7) | 445,616 | 7,850 |

Changes in equity for 2008:

| Dividends approved in respect of the previous year | 22(a)(ii) | - | - | - | - | - | $(61,310)$ | $(61,310)$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Purchase of own shares | 22(b)(ii) |  |  |  |  |  |  |  |
| - par value paid |  | (34) | - | - | - | - | - | (34) |
| - premium paid |  | - | - | - | - | - | (510) | (510) |
| - transfer between reserves |  | - | - | - | 34 | - | (34) | - |
| Release upon lapse of share options | 26(b)(ii) | - | - | $(2,453)$ | - | - | 2,453 | - |
| Total comprehensive income for the year |  | - | - | - | - | 1859) | 332,128 | 331,269 |
| Dividends declared in respect of the current year | 22(a)(i) | - | - | - | - | - | $(39,555)$ | $(39,555)$ |
| Balance at 31 December 2008 and 1 January 2009 |  | 197,773 | 629,517 | 10,464 | 2,034 | (866) | 678,788 | 1,517,710 |

## Changes in equity for 2009:

| Dividends approved in respect of <br> the previous year | 22(a) (ii) |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

## The Company

|  |  | Share capital | Share premium (Note 22(c)) | Capital reserve <br> (Note 22(d)) | Capital redemption reserve (Note 22(c)) | Retained profits | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Note | \$'000 | \$'000 | \$ 000 | \$'000 | \$'000 | \$'000 |
| Balance at 1 January 2008 |  | 197,807 | 629,517 | 68,814 | 2,000 | 251,600 | 49,738 |

Changes in equity for 2008:
Dividends approved in respect of
the previous year
Purchase of own shares

- par value paid
- premium paid
- transfer between reserves

Release upon lapse of share options
Total comprehensive income for the year

Dividends declared in respect of the current year
Balance at 31 December 2008 and 1 January 2009

Changes in equity for 2009:
Dividends approved in respect of the previous year

Equity-settled share-based transactions
Release upon lapse of share options
Total comprehensive income for the year

Dividends declared in respect of the current year

Balance at 31 December 2009
$22(a)$ (ii) $\quad$ - $\quad$ - $\quad$ - $\quad(61,310) \quad(61,310)$
22(b) (ii)

|  | (34) | - | - | - | - | (34) |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
|  | - | - | - | - | $(510)$ | $(510)$ |
|  | - | - | - | 34 | $(34)$ | - |
| $26(b)(i i)$ | - | - | $(2,453)$ | - | 2,453 | - |


| - | - | - | 197,771 | 197,771 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |

22(a)(i) | - | - | - | - |
| :--- | :--- | :--- | :--- | :--- | $(39,555) \quad(39,555)$

| 197,773 | 629,517 | 66,361 | 2,034 | 350,415 | $1,246,100$ |
| :--- | :--- | :--- | :--- | :--- | :--- |


| 22(a)(ii) | - | - | - | - | (126,574) | $(126,574)$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26(b)(iii) | - | - | 4,872 | - | - | 4,872 |
| 26(b)(ii) | - | - | (207) | - | 207 | - |
|  | - | - | - | - | 317,421 | 317,421 |
| 22(a)(i) | - | - | - | - | $(47,466)$ | $(47,466)$ |
|  | 197,773 | 629,517 | 71,026 | 2,034 | 494,003 | 1,394,353 |

