

Consolidated Statement of Changes in Equity

| | | Unaudited Six months ended 30 June | |
|---|------|---------------------------------------|-----------------------------------|
| | Note | 2005 HK\$'000 | 2004 HK\$'000 (As restated) |
| Balance at 1 January, as previously reported as equity | | 4,844,673 | 4,221,902 |
| Balance at 1 January, as previously separately reported as minority interests | | (32,389) | (31,428) |
| Effect of changes in accounting policies | 1,12 | (27,768) | – |
| Total equity at 1 January, as restated | | 4,784,516 | 4,190,474 |
| Currency translation differences | 12 | (18,128) | 1,787 |
| Fair value losses of available-for-sale financial assets | 12 | (1,252) | – |
| Fair value gains on cash flow hedges | 12 | 1,687 | – |
| Net (expenses) / income recognized directly in equity | | (17,693) | 1,787 |
| Profit for the period | 12 | 617,920 | 501,431 |
| Total recognized income for the period | | 600,227 | 503,218 |
| Final dividends paid | 12 | (1,608,530) | (727,788) |
| Issue of shares for acquisition | | – | 56 |
| Employee share option scheme: | | | |
| – value of employee services | 12 | 23,044 | 20,713 |
| – shares issued | 11 | 275 | 253 |
| – share premium on issue of new shares | 12 | 97,959 | 126,591 |
| Total equity as at 30 June | | 3,897,491 | 4,113,517 |