

Condensed Consolidated Statement of Changes in Equity

17

	Unaudited										
	Attributable to equity holders of the Company										
				Investment	Other						
	Share	Share	Capital	revaluation	revaluation	General	Exchange	Retained		Minority	Total
	capital	premium	reserve	reserve	reserve	reserve	reserve	earnings	Sub-total	Interests	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at 31 December											
2003, as previously											
reported as equity	21,112	188,504	88,335	8,781	6,850	16,000	-	341,828	671,410	-	671,410
Balance at 31 December											
2003, as previously											
separately reported as											
minority interests	-	-	-	-	-	-	-	-	-	17,992	17,992
Effect of the changes											
in accounting policies											
Deferred tax liabilities											
arising on revaluation											
of properties	-	-	-	(530)	-	-	-	(500)	(1,030)	(129)	(1,159)
Reclassification of exchange											
reserve from retained											
earnings	-	-	-	-	-	-	12,738	(12,738)	-	-	-
Balance at 31 December											
2003 and 1 January											
2004, as restated	21,112	188,504	88,335	8,251	6,850	16,000	12,738	328,590	670,380	17,863	688,243
Currency translation											
differences	-	-	(177)	-	(70)	-	(13,776)	-	(14,023)	(109)	(14,132)
Profit for the period	-	-	-	-	-	-	-	2,946	2,946	226	3,172
Dividend relating to 2003	-	-	-	-	-	-	-	(6,334)	(6,334)	-	(6,334)
Balance at 30 June 2004	21,112	188,504	88,158	8,251	6,780	16,000	(1,038)	325,202	652,969	17,980	670,949

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	Unaudited Attributable to equity holders of the Company											Total HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Investment property revaluation reserve HK\$'000	Other properties revaluation reserve HK\$'000	Available- for-sale investment reserve HK\$'000	General reserve HK\$'000	Exchange reserve HK\$'000	Retained earning HK\$'000	Sub-total HK\$'000	Minority Interests HK\$'000	
Balance at 31 December 2004, as previously reported as equity	21,170	189,162	88,861	13,019	5,128	-	16,000	-	334,023	667,363	-	667,363
Balance at 31 December 2004, as previously separately reported as minority interests	-	-	-	-	-	-	-	-	-	-	20,930	20,930
Effect of the changes in accounting policies applied retrospectively												
Deferred tax liabilities arising on revaluation of properties	-	-	-	(1,041)	-	-	-	-	(552)	(1,593)	(136)	(1,729)
Reclassification of exchange reserve from retained earnings	-	-	-	-	-	-	-	15,118	(15,118)	-	-	-
Balance at 31 December 2004, as restated	21,170	189,162	88,861	11,978	5,128	-	16,000	15,118	318,353	665,770	20,794	686,564
Effect of the opening adjustments applied prospectively												
Opening adjustment for the adoption of HKAS 40	-	-	-	(11,978)	-	-	-	-	11,978	-	-	-
Opening adjustment for the adoption of HKAS 39	-	-	-	-	-	6,505	-	-	-	6,505	-	6,505
Derecognition of negative goodwill	-	-	-	-	-	-	-	-	2,652	2,652	-	2,652
Balance at 1 January 2005, as restated	21,170	189,162	88,861	-	5,128	6,505	16,000	15,118	332,983	674,927	20,794	695,721
Currency translation differences	-	-	(620)	-	(283)	-	-	(16,264)	-	(17,167)	(95)	(17,262)
Profit for the period	-	-	-	-	-	-	-	-	24,106	24,106	3,216	27,322
Changes in fair value of available-for-sale investments	-	-	-	-	-	6,420	-	-	-	6,420	-	6,420
Liquidation of an available-for-sale investment	-	-	-	-	-	(12,925)	-	-	-	(12,925)	-	(12,925)
Employee share option scheme:												
- value of employee services	-	-	85	-	-	-	-	-	-	85	-	85
- proceeds from shares issued	23	255	-	-	-	-	-	-	-	278	-	278
Balance at 30 June 2005	21,193	189,417	88,326	-	4,845	-	16,000	(1,146)	357,089	675,724	23,915	699,639