

# Condensed Consolidated Statement of Changes in Equity

for the six months ended 31 December 2005 — unaudited  
(Expressed in Hong Kong dollars)

	Attributable to equity holders of the Company									Minority interests	Total equity
	Share capital	Share premium	Special reserve	Capital reserve on consolidation	Contributed surplus	Exchange reserve	Revaluation reserve	Retained profits	Total		
Note								(Note 17)			
At 1 July 2005											
— As previously reported	\$324,822,391	\$ 31,811,160	\$ 39,800,000	\$ 63,391,540	\$ —	\$ 1,253	\$ 784,848	\$ 169,867,890	\$ 630,479,082	\$ —	\$ 630,479,082
— Minority interests (as previously presented separately from liabilities and equity)	—	—	—	—	—	—	—	—	—	36,028,650	36,028,650
— Prior period adjustments arising from change in accounting policies 2(g)	—	—	—	—	54,676	—	—	(54,676)	—	—	—
— As restated, before opening balance adjustments	\$324,822,391	\$ 31,811,160	\$ 39,800,000	\$ 63,391,540	\$ 54,676	\$ 1,253	\$ 784,848	\$ 169,813,214	\$ 630,479,082	\$ 36,028,650	\$ 666,507,732
— Opening balance adjustments arising from change in accounting policies 2(g)	—	—	—	—	—	—	—	13,626,882	13,626,882	5,994,844	19,621,726
— As restated, after prior period and opening balance adjustments	\$324,822,391	\$ 31,811,160	\$ 39,800,000	\$ 63,391,540	\$ 54,676	\$ 1,253	\$ 784,848	\$ 183,440,096	\$ 644,105,964	\$ 42,023,494	\$ 686,129,458
Equity settled share-based transactions	—	—	—	—	32,807	—	—	—	32,807	—	32,807
Exchange differences on translation of accounts of overseas subsidiaries	—	—	—	—	—	(190,075)	—	—	(190,075)	—	(190,075)
Surplus on revaluation	—	—	—	—	—	—	1,070,847	—	1,070,847	—	1,070,847
Profit for the period	—	—	—	—	—	—	—	26,214,660	26,214,660	7,812,862	34,027,522
2005 final dividend paid 6(b)	—	—	—	—	—	—	—	(21,763,100)	(21,763,100)	—	(21,763,100)
At 31 December 2005	\$324,822,391	\$ 31,811,160	\$ 39,800,000	\$ 63,391,540	\$ 87,483	\$ (188,822)	\$ 1,855,695	\$ 187,891,656	\$ 649,471,103	\$ 49,836,356	\$ 699,307,459
At 1 July 2004											
— As previously reported	\$323,619,291	\$ 30,185,828	\$ 39,800,000	\$ 63,391,540	\$ —	\$ (17,116)	\$ —	\$ 117,737,245	\$ 574,716,788	\$ —	\$ 574,716,788
— Minority interests (as previously presented separately from liabilities and equity)	—	—	—	—	—	—	—	—	—	34,415,048	34,415,048
— Prior period adjustments arising from change in accounting policies 2(g)	—	—	—	—	21,867	—	—	(21,867)	—	—	—
— As restated	\$323,619,291	\$ 30,185,828	\$ 39,800,000	\$ 63,391,540	\$ 21,867	\$ (17,116)	\$ —	\$ 117,715,378	\$ 574,716,788	\$ 34,415,048	\$ 609,131,836
Exercise of share options	1,203,100	1,625,332	—	—	—	—	—	—	2,828,432	—	2,828,432
Exchange differences on translation of accounts of overseas subsidiaries	—	—	—	—	—	(2,843)	—	—	(2,843)	—	(2,843)
Capital contribution from minority interests	—	—	—	—	—	—	—	—	—	147,000	147,000
Equity settled share-based transactions	—	—	—	—	32,809	—	—	—	32,809	—	32,809
Profit for the period	—	—	—	—	—	—	—	60,654,877	60,654,877	(70,110)	60,584,767
2004 final dividend paid	—	—	—	—	—	—	—	(21,757,070)	(21,757,070)	—	(21,757,070)
At 31 December 2004 (As restated)	\$324,822,391	\$ 31,811,160	\$ 39,800,000	\$ 63,391,540	\$ 54,676	\$ (19,959)	\$ —	\$ 156,613,185	\$ 616,472,993	\$ 34,491,938	\$ 650,964,931

The notes on pages 6 to 22 form part of these condensed interim financial statements.