

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 31 December 2005

	Attributable to equity holders of the Company													
	Share capital HK\$'000	Share premium HK\$'000	Dividend reserve HK\$'000	Capital redemption reserve HK\$'000	General reserve HK\$'000	Capital reserve HK\$'000	Goodwill reserve HK\$'000	Convertible bonds HK\$'000	Merger reserve HK\$'000	Translation reserve HK\$'000	Accumulated profits HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1 July 2004	118,360	1,135,562	31,957	50	1,366,003	105,495	(396,184)	-	8,358	(5,163)	1,867,675	4,232,113	356,895	4,589,008
Exchange differences arising on translation of foreign operation	-	-	-	-	-	-	-	-	-	(2,253)	-	(2,253)	(1,677)	(3,930)
Profit for the period	-	-	-	-	-	-	-	-	-	-	230,981	230,981	54,451	285,432
Total recognised income and expense for the period	-	-	-	-	-	-	-	-	-	(2,253)	230,981	228,728	52,774	281,502
Issue of shares on conversion of convertible bonds	1,804	17,671	-	-	-	-	-	-	-	-	-	19,475	-	19,475
Dividends for the period	-	-	20,428	-	-	-	-	-	-	-	(20,428)	-	-	-
At 31 December 2004 and 1 January 2005	120,164	1,153,233	52,385	50	1,366,003	105,495	(396,184)	-	8,358	(7,416)	2,078,228	4,480,316	409,669	4,889,985
Exchange differences arising on translation of foreign operation	-	-	-	-	-	-	-	-	-	2,485	-	2,485	1,994	4,479
Profit for the period	-	-	-	-	-	-	-	-	-	-	227,745	227,745	59,890	287,635
Total recognised income and expense for the period	-	-	-	-	-	-	-	-	-	2,485	227,745	230,230	61,884	292,114
Issue of shares on conversion of convertible bonds	1,823	19,235	-	-	-	-	-	-	-	-	-	21,058	-	21,058
Issue of shares on exercise of warrants	1	14	-	-	-	-	-	-	-	-	-	15	-	15
Issue of shares as scrip dividend	2,251	24,307	-	-	-	-	-	-	-	-	-	26,558	(10,732)	15,826
Gain on deemed disposal of interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(2,477)	(2,477)
Dividends for the period	-	-	39,439	-	-	-	-	-	-	-	(39,439)	-	-	-
Dividends paid	-	-	(26,752)	-	-	-	-	-	-	-	-	(26,752)	-	(26,752)
Issue of shares as scrip dividend	-	-	(26,558)	-	-	-	-	-	-	-	-	(26,558)	-	(26,558)
At 30 June 2005	124,239	1,196,789	38,514	50	1,366,003	105,495	(396,184)	-	8,358	(4,931)	2,266,534	4,704,867	458,344	5,163,211

	Attributable to equity holders of the Company													
	Capital						Convertible						Minority interests	Total equity
	Share capital	Share premium	Dividend reserve	redemption reserve	General reserve	Capital reserve	Goodwill reserve	bonds reserve	Merger reserve	Translation reserve	Accumulated profits	Total		
HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
Effect of changes in accounting policies (Note 3)	-	-	-	-	-	-	396,184	1,850	-	-	(405,424)	(7,390)	(3,620)	(11,010)
At 1 July 2005 (restated)	124,239	1,196,789	38,514	50	1,366,003	105,495	-	1,850	8,358	(4,931)	1,861,110	4,697,477	454,724	5,152,201
Exchange difference arising on translation of foreign operation	-	-	-	-	-	-	-	-	-	2,538	-	2,538	2,041	4,579
Profit for the period	-	-	-	-	-	-	-	-	-	-	276,550	276,550	69,506	346,056
Total recognised income and expense for the period	-	-	-	-	-	-	-	-	-	2,538	276,550	279,088	71,547	350,635
Issue of shares on conversion of convertible bonds	3,572	35,924	-	-	-	-	-	-	-	-	-	39,496	-	39,496
Issue of shares on exercise of warrants	1	8	-	-	-	-	-	-	-	-	-	9	-	9
Contributions from minority interests	-	-	-	-	-	-	-	-	-	-	-	-	184,841	184,841
Gain on deemed disposal of interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(26,528)	(26,528)
Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	18,426	18,426
Proposed interim dividend	-	-	28,119	-	-	-	-	-	-	-	(28,119)	-	-	-
At 31 December 2005	127,812	1,232,721	66,633	50	1,366,003	105,495	-	1,850	8,358	(2,393)	2,109,541	5,016,070	703,010	5,719,080