

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December 2005

Note	Attributable to equity holders of the Company				Total HK\$'000
	Share capital HK\$'000	Other reserves HK\$'000 (note 16)	Retained earnings HK\$'000	Minority interest HK\$'000	
<b>Balance at 1st January 2004</b> , as previously reported as equity	47,565	1,443,872	1,904,107	–	3,395,544
<b>Balance at 1st January 2004</b> , as previously separately reported as minority interest	–	–	–	137,653	137,653
<b>Balance at 1st January 2004</b> , as restated	47,565	1,443,872	1,904,107	137,653	3,533,197
Currency translation differences					
– Group	–	2,655	–	–	2,655
– Associates	–	–	–	–	–
Profit for the year	–	–	768,034	35,374	803,408
Share option benefits	2.1(ii)	7,210	–	–	7,210
Repurchase of own shares for cancellation	(224)	(20,542)	–	–	(20,766)
Dividends paid to minority interest	–	–	–	(39,000)	(39,000)
2003 final dividend	–	–	(94,681)	–	(94,681)
<b>Balance at 31st December 2004</b>	47,341	1,433,195	2,577,460	134,027	4,192,023
<b>Balance at 1st January 2005</b> , as previously reported as equity	47,341	1,425,985	2,584,670	–	4,057,996
<b>Balance at 1st January 2005</b> , as previously separately reported as minority interest	–	–	–	134,027	134,027
	47,341	1,425,985	2,584,670	134,027	4,192,023
Opening adjustment for the adoption of HKFRS 2	–	7,210	(7,210)	–	–
Opening adjustment for the adoption of HKFRS 3	2.1(iii)	38,227	2,245,276	–	2,283,503
<b>Balance at 1st January 2005</b> , as restated	47,341	1,471,422	4,822,736	134,027	6,475,526
Fair value gain – available-for-sale financial assets	–	53,006	–	–	53,006
Asset revaluation reserve – business combination	–	2,713,131	–	–	2,713,131
Currency translation differences					
– Group	–	(44,273)	–	(4,273)	(48,546)
– Associates	–	4,078	–	–	4,078
Profit for the year	–	–	3,644,514	190,958	3,835,472
Share option benefits	2.1(ii)	13,910	–	–	13,910
Exercise of share options	900	46,000	–	–	46,900
Minority interest – business combination	–	–	–	687,614	687,614
Dividends paid to minority interest	–	–	–	(38,850)	(38,850)
2004 final dividend	–	–	(165,693)	–	(165,693)
<b>Balance at 31st December 2005</b>	48,241	4,257,274	8,301,557	969,476	13,576,548

The notes on pages 35 to 93 are an integral part of these consolidated financial statements.