

## Consolidated Statement of Changes in Equity

For the year ended 31st December 2005

	Attributable to equity holders of the Company				Total HK\$'000
	Share capital HK\$'000	Other reserves HK\$'000	Retained profits HK\$'000	Minority interests HK\$'000	
Balance at 1st January 2004, as previously reported	331,268	1,441,351	869,712	248,797	2,891,128
Share of effect on adoption of HKAS 16 by an associate	–	–	(6,927)	–	(6,927)
Balance at 1st January 2004, as restated	331,268	1,441,351	862,785	248,797	2,884,201
Share of currency translation differences of associates	–	–	51	–	51
Share of deficit on revaluation of investment securities of an associate	–	(2,464)	–	–	(2,464)
Net (expense)/income recognised directly in equity	–	(2,464)	51	–	(2,413)
Profit for the year	–	–	360,969	33,495	394,464
Total recognised (loss)/income for 2004	–	(2,464)	361,020	33,495	392,051
Transfer	–	43	(43)	–	–
Dividends	–	–	(39,752)	–	(39,752)
Balance at 31st December 2004	331,268	1,438,930	1,184,010	282,292	3,236,500
Balance at 1st January 2005, as previously reported	331,268	1,438,930	1,197,438	282,292	3,249,928
Share of effect on adoption of HKAS 16 by an associate	–	–	(13,428)	–	(13,428)
Balance at 1st January 2005, as restated	331,268	1,438,930	1,184,010	282,292	3,236,500
Share of opening adjustments on adoption of HKAS 39 by associates (note 3(b))	–	(20,056)	1,033	–	(19,023)
Balance at 1st January 2005, as restated	331,268	1,418,874	1,185,043	282,292	3,217,477
Share of currency translation differences of associates	–	–	84	–	84
Share of fair value gains on derivative financial instruments of associates	–	25,319	–	–	25,319
Currency translation differences	–	(123)	–	–	(123)
Net income recognised directly in equity	–	25,196	84	–	25,280
Profit for the year	–	–	225,000	(13,076)	211,924
Total recognised income/(loss) for 2005	–	25,196	225,084	(13,076)	237,204
Transfer	–	6,599	(6,599)	–	–
Dividends	–	–	(59,628)	(41,864)	(101,492)
Balance at 31st December 2005	331,268	1,450,669	1,343,900	227,352	3,353,189