

Consolidated Statement of Changes in Equity

Year ended 31 December 2005

	Notes	Attributable to equity holders of the parent										Total equity HK\$'000
		Issued share capital HK\$'000	Share premium account HK\$'000	Contributed surplus HK\$'000 (note 26(a))	Investment property revaluation reserve HK\$'000	Asset revaluation reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	
At 1 January 2004		49,050	54,252	286	1,036	15,501	448	208,326	7,358	336,257	304	336,561
Surplus on revaluation	14	-	-	-	-	4,575	-	-	-	4,575	-	4,575
Exchange realignment		-	-	-	-	-	(246)	-	-	(246)	-	(246)
Total income and expense (including gains and losses) for the year recognised directly in equity		-	-	-	-	4,575	(246)	-	-	4,329	-	4,329
Net profit/(loss) for the year		-	-	-	-	-	-	51,208	-	51,208	(304)	50,904
Total income and expense for the year		-	-	-	-	4,575	(246)	51,208	-	55,537	(304)	55,233
Final 2003 dividend declared		-	-	-	-	-	-	-	(7,358)	(7,358)	-	(7,358)
Interim 2004 dividend	12	-	-	-	-	-	-	(17,168)	-	(17,168)	-	(17,168)
Proposed final 2004 dividend	12	-	-	-	-	-	-	(9,810)	9,810	-	-	-
At 31 December 2004		49,050	54,252*	286*	1,036*	20,076*	202*	232,556*	9,810	367,268	-	367,268
At 1 January 2005												
As previously reported		49,050	54,252	286	1,036	20,076	202	232,556	9,810	367,268	-	367,268
Opening adjustment	2.4	-	-	-	(1,036)	-	-	1,036	-	-	-	-
As restated		49,050	54,252	286	-	20,076	202	233,592	9,810	367,268	-	367,268
Surplus on revaluation	14	-	-	-	-	10,805	-	-	-	10,805	-	10,805
Exchange realignment		-	-	-	-	-	2,521	-	-	2,521	-	2,521
Total income and expense (including gains and losses) for the year recognised directly in equity		-	-	-	-	10,805	2,521	-	-	13,326	-	13,326
Net profit for the year		-	-	-	-	-	-	48,004	-	48,004	-	48,004
Total income and expense for the year		-	-	-	-	10,805	2,521	48,004	-	61,330	-	61,330
Final 2004 dividend declared		-	-	-	-	-	-	-	(9,810)	(9,810)	-	(9,810)
Proposed final 2005 dividend	12	-	-	-	-	-	-	(19,620)	19,620	-	-	-
At 31 December 2005		49,050	54,252*	286*	-*	30,881*	2,723*	261,976*	19,620	418,788	-	418,788

* These reserve accounts comprise the consolidated reserves of HK\$350,118,000 (2004: HK\$308,408,000) in the consolidated balance sheet.