

Consolidated Statement of Changes in Equity

FOR THE YEAR ENDED 31 DECEMBER 2005

	Note	Attributable to equity holders		Minority interests HK\$'000	Total HK\$'000
		Share capital HK\$'000	Reserves HK\$'000		
Balance at 1 January 2004, as previously reported as equity		350,853	4,805,251	—	5,156,104
Balance at 1 January 2004, as previously separately reported as minority interests		—	—	171,228	171,228
Balance at 1 January 2004, as restated		<u>350,853</u>	<u>4,805,251</u>	<u>171,228</u>	<u>5,327,332</u>
Currency translation differences and net income recognised directly in equity	28	—	2,805	144	2,949
Profit/(loss) for the year		<u>—</u>	<u>2,062,447</u>	<u>(3,037)</u>	<u>2,059,410</u>
Total recognised income for 2004		<u>—</u>	<u>2,065,252</u>	<u>(2,893)</u>	<u>2,062,359</u>
Issue of shares upon exercise of share options	27 & 28	36,983	507,824	—	544,807
Bonus issue	27 & 28	353,432	(353,432)	—	—
Dividends	28	—	(788,068)	(8,464)	(796,532)
Reserve transferred to income statement upon disposal and liquidation of subsidiaries	28	—	(45)	—	(45)
Reserves transferred to income statement upon disposal of an associate	28	—	(7,683)	—	(7,683)
Disposal and liquidation of subsidiaries		<u>—</u>	<u>—</u>	<u>(2,307)</u>	<u>(2,307)</u>
		<u>390,415</u>	<u>(641,404)</u>	<u>(10,771)</u>	<u>(261,760)</u>
Balance at 31 December 2004		<u>741,268</u>	<u>6,229,099</u>	<u>157,564</u>	<u>7,127,931</u>

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FOR THE YEAR ENDED 31 DECEMBER 2005

	Note	Attributable to equity holders		Minority interests HK\$'000	Total HK\$'000
		Share capital HK\$'000	Reserves HK\$'000		
Balance at 1 January 2005 as previously reported as equity		741,268	6,229,099	—	6,970,367
Balance at 1 January 2005, as previously separately reported as minority interests		—	—	157,564	157,564
Balance at 1 January 2005, as restated		<u>741,268</u>	<u>6,229,099</u>	<u>157,564</u>	<u>7,127,931</u>
Currency translation differences and net income recognised directly in equity	28	—	112,817	(1,141)	111,676
Profit/(loss) for the year		<u>—</u>	<u>1,905,529</u>	<u>(45,281)</u>	<u>1,860,248</u>
Total recognised income for 2005		<u>—</u>	<u>2,018,346</u>	<u>(46,422)</u>	<u>1,971,924</u>
Issue of shares upon purchase of partial interest in a subsidiary	27 & 28	7,380	199,481	—	206,861
Issue of shares upon exercise of share options	27 & 28	3,088	38,362	—	41,450
Purchase of partial interest in a subsidiary	28	—	34,293	(56,456)	(22,163)
Dividends	28	<u>—</u>	<u>(601,121)</u>	<u>29,776</u>	<u>(571,345)</u>
		<u>10,468</u>	<u>(328,985)</u>	<u>(26,680)</u>	<u>(345,197)</u>
Balance at 31 December 2005		<u>751,736</u>	<u>7,918,460</u>	<u>84,462</u>	<u>8,754,658</u>