

Consolidated Summary Statement of Changes In Equity

For the year ended 31st December, 2005

	Note	2005 HK\$'000	2004 HK\$'000 (restated)
Total equity at 1st January:			
As previously reported as equity attributable to equity holders of the Company		4,717,947	4,319,313
As previously reported separately as minority interests		1,686,437	1,654,587
Prior year and opening adjustments	2.4(b)	25,722	(37,033)
As restated		6,430,106	5,936,867
Changes in equity during the year:			
Exchange differences on translation of foreign operations		(25,809)	41,765
Net fair value gains on available-for-sale financial assets		105,626	–
Deferred tax arising from net fair value gains on available-for-sale financial assets		(3,670)	–
Surplus on revaluation of investment properties		–	379,348
Deferred tax arising from revaluation of investment properties		–	(64,778)
Net income recognised directly in equity		76,147	356,335
Profit for the year		286,673	66,613
Total recognised income and expense for the year		362,820	422,948
Issue of shares by subsidiaries to minority shareholders	39	6,128	4,398
Advance from/(Repayment to) minority shareholders of subsidiaries	39	47,612	(30,414)
Release of investment property revaluation reserve upon disposal of investment properties	39	–	214
Acquisition of subsidiaries	39	77,188	9,662
Disposal of subsidiaries		(43,186)	(803)
Changes in interests in subsidiaries		(4,216)	23,421
2003 final dividend, declared and paid to shareholders of the Company	39	–	(18,402)
2003 final dividend and distribution, declared and paid to minority shareholders of subsidiaries	39	–	(25,097)
2004 interim distribution, declared and paid to minority shareholders of subsidiaries	39	–	(5,386)
2004 final dividend, declared and paid to shareholders of the Company	39	(18,402)	–
2004 final dividend and distribution, declared and paid to minority shareholders of subsidiaries	39	(25,557)	–
2005 interim dividend, declared and paid to shareholders of the Company	16 & 39	(18,402)	–
2005 interim distribution, declared and paid to minority shareholders of subsidiaries	39	(5,604)	–
		378,381	380,541
Total equity at 31st December		6,808,487	6,317,408
Total recognised income and expense for the year attributable to:			
Equity holders of the Company		259,179	365,410
Minority interests		103,641	57,538
		362,820	422,948
Effect of prior year and opening adjustments attributable to:			
Equity holders of the Company		13,170	(49,330)
Minority interests		12,552	12,297
		25,722	(37,033)