

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December, 2005

		Attributable to equity holders of the parent											
		Issued	Share	Asset	Con-	Exchange	Retained	Proposed		Minority	Total		
		share	premium	Capital	tributed	Reserve	fluctuation	final		interests	equity		
Notes		capital	account	reserve	reserve	funds	reserve	profits	dividend	Total	interests	equity	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
		(note 30)	(note 30)			(note 32(a))			(note 13)				
At 1 January, 2004													
		33,200	97,718	28,924	7,101	52,605	20,853	(980)	67,365	33,200	339,986	156,348	496,334
	2.4(b)	-	-	-	(1,446)	-	-	-	-	-	(1,446)	(1,174)	(2,620)
		33,200	97,718	28,924	5,655	52,605	20,853	(980)	67,365	33,200	338,540	155,174	493,714
Exchange realignment													
		-	-	-	-	-	(335)	801	-	-	466	-	466
Total income and expense for the year													
		-	-	-	-	-	(335)	801	-	-	466	-	466
Net profit for the year													
		-	-	-	-	-	-	-	168,485	-	168,485	116,726	285,211
Total income and expense for the year													
		-	-	-	-	-	(335)	801	168,485	-	168,951	116,726	285,677
Dividends paid to minority shareholders													
		-	-	-	-	-	-	-	-	-	-	(61,922)	(61,922)
Final 2003 dividend paid to equity shareholders													
		-	-	-	-	-	-	-	(33,200)	(33,200)	-	-	(33,200)
Exercise of convertible bonds													
		1,228	33,763	-	-	-	-	-	-	-	34,991	-	34,991
Proposed final 2004 dividend													
	13	-	-	-	-	-	-	(55,084)	55,084	-	-	-	-
Interim 2004 dividend paid to equity shareholders													
		-	-	-	-	-	-	(54,102)	-	(54,102)	-	-	(54,102)
Surplus on revaluation of buildings													
		-	-	-	894	-	-	-	-	-	894	477	1,371
Increase in issued capital													
		-	-	-	-	-	-	-	-	-	-	1,261	1,261
Transfer from/(to) retained profits													
		-	-	-	-	-	57,462	-	(57,462)	-	-	-	-
At 31 December, 2004													
		34,428	131,481	28,924	6,549	52,605	77,980	(179)	69,202	55,084	456,074	211,716	667,790

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Year ended 31 December, 2005

		Attributable to equity holders of the parent											
		Issued	Share	Asset	Con-	Exchange	Proposed			Minority	Total		
		share	premium	Capital	tributed	Reserve	fluctuation	Retained	final	Total	interests	equity	
Notes		capital	account	reserve	surplus	funds	reserve	profits	dividend	HK\$'000	HK\$'000	HK\$'000	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
		(note 30)	(note 30)			(note 32(a))			(note 13)				
At 1 January, 2005													
As previously reported		34,428	131,481	28,924	8,072	52,605	77,638	(309)	69,674	55,084	457,597	212,964	670,561
Prior year adjustments		2.4(b)	-	-	(1,523)	-	342	130	(472)	-	(1,523)	(1,248)	(2,771)
Opening adjustments		2.4(b)	-	-	-	-	-	-	(49,685)	-	(49,685)	-	(49,685)
As restated		34,428	131,481	28,924	6,549	52,605	77,980	(179)	19,517	55,084	406,389	211,716	618,105
Exchange realignment		-	-	-	-	-	2,314	8,536	-	-	10,850	-	10,850
Total income and expense recognised directly in equity		-	-	-	-	-	2,314	8,536	-	-	10,850	-	10,850
Net profit for the year		-	-	-	-	-	-	-	1,532,929	-	1,532,929	119,675	1,652,604
Total income and expense for the year		-	-	-	-	-	2,314	8,536	1,532,929	-	1,543,779	119,675	1,663,454
Dividends paid to minority shareholders		-	-	-	-	-	-	-	-	-	-	(104,667)	(104,667)
Disposal of a discontinued operation		12	-	-	-	-	-	-	-	-	-	(106,226)	(106,226)
Final 2004 dividend paid to equity shareholders		-	-	-	-	-	-	-	-	(55,084)	(55,084)	-	(55,084)
Issue of shares		20,666	(7,346)	-	-	-	-	-	-	-	13,320	-	13,320
Exercise of convertible bonds		28	1,505	157,711	-	-	-	-	-	-	159,216	-	159,216
Interim 2005 dividend paid to equity shareholders		13	-	-	-	(30,186)	-	-	(73,207)	-	(103,393)	-	(103,393)
Special dividend paid to equity shareholders		13	-	-	-	-	-	-	(113,199)	-	(113,199)	-	(113,199)
Proposed final 2005 dividend		13	-	-	-	-	-	-	(33,959)	33,959	-	-	-
Surplus on revaluation of buildings		-	-	-	2,219	-	-	-	-	-	2,219	1,499	3,718
Transfer from/(to) retained profits		-	-	(11,404)	(807)	-	(12,409)	(2,516)	27,136	-	-	-	-
At 31 December, 2005		56,599	281,846*	17,520*	7,961*	22,419*	67,885*	5,841*	1,359,217*	33,959	1,853,247	121,997	1,975,244

* These reserve accounts comprise the consolidated reserve of HK\$1,762,689,000 (2004: HK\$366,562,000) in the consolidated balance sheet.