

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

For the year ended 31 December 2005

		Attributable to equity holders of the Company										
		Issued	Share	Capital	Investment	Investment				Proposed		
		share	premium	redemption	Capital	revaluation	reserve of	Other	Retained	final	Total	
Notes		capital	account	reserve	reserve	reserve	associates	reserves	profits	dividend		
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
At 1 January 2004:												
		79,716	94,535	1,350	1,800	—	1,321,935	8,620	—	315,296	11,957	1,835,209
	2.4	—	—	—	—	—	—	—	(13,377)	—	(13,377)	
	As restated	<u>79,716</u>	<u>94,535</u>	<u>1,350</u>	<u>1,800</u>	<u>—</u>	<u>1,321,935</u>	<u>8,620</u>	<u>—</u>	<u>301,919</u>	<u>11,957</u>	<u>1,821,832</u>
Share of changes in fair value of available-for-sale securities of associates												
		—	—	—	—	—	—	31,166	—	—	—	31,166
Changes in fair value of investment properties												
		—	—	—	—	4,175	—	—	—	—	—	4,175
Share of impairment loss of available-for-sale securities of associates recognised in the income statement												
		—	—	—	—	—	—	363	—	—	—	363
Total income and expense for the year recognised directly in equity												
		—	—	—	—	4,175	—	31,529	—	—	—	35,704
Profit for the year (as restated)												
		—	—	—	—	—	—	—	94,401	—	—	94,401
Total income and expense for the year												
		—	—	—	—	4,175	—	31,529	—	94,401	—	130,105
2003 final dividend declared												
		—	—	—	—	—	—	—	—	(11,957)	—	(11,957)
Proposed 2004 final dividend												
	12	—	—	—	—	—	—	—	—	(15,991)	15,991	—
At 31 December 2004												
		<u>79,716</u>	<u>94,535</u>	<u>1,350</u>	<u>1,800</u>	<u>4,175</u>	<u>1,321,935</u>	<u>40,149</u>	<u>—</u>	<u>380,329</u>	<u>15,991</u>	<u>1,939,980</u>

The notes on pages 33 to 94 form an integral part of these financial statements.

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY** (continued)

For the year ended 31 December 2005

		Attributable to equity holders of the Company										
		Issued	Share	Capital	Investment		Investment		Proposed		Total	
		share	premium	redemption	Capital	revaluation	reserve of	Other	Retained	final		
Notes		capital	account	reserve	reserve	reserve	contributed	reserves	profits	dividend		
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
At 1 January 2005:												
		79,716	94,535	1,350	1,800	4,175	1,321,935	40,149	—	402,191	15,991	1,961,842
	2.4	—	—	—	—	—	—	—	(21,862)	—	(21,862)	
	2.4	—	—	—	—	(4,175)	—	—	(4,962)	161,750	—	152,613
	As restated	<u>79,716</u>	<u>94,535</u>	<u>1,350</u>	<u>1,800</u>	<u>—</u>	<u>1,321,935</u>	<u>40,149</u>	<u>(4,962)</u>	<u>542,079</u>	<u>15,991</u>	<u>2,092,593</u>
Share of changes in fair value of available-for-sale securities of associates												
		—	—	—	—	—	—	4,021	—	—	—	4,021
Share of loss on disposal of available-for-sale securities of an associate												
		—	—	—	—	—	—	(5,924)	—	—	—	(5,924)
Share of changes in fair value of financial instruments of an associate												
		—	—	—	—	—	—	—	9,529	—	—	9,529
Total income and expense for the year recognised directly in equity												
		—	—	—	—	—	—	(1,903)	9,529	—	—	7,626
		—	—	—	—	—	—	—	—	250,688	—	250,688
Total income and expense for the year												
		—	—	—	—	—	—	(1,903)	9,529	250,688	—	258,314
	26	240	1,203	—	—	—	—	—	—	—	—	1,443
	12	—	—	—	—	—	—	—	—	—	(15,991)	(15,991)
	12	—	—	—	—	—	—	—	—	(19,989)	19,989	—
	At 31 December 2005	<u>79,956</u>	<u>95,738</u>	<u>1,350</u>	<u>1,800</u>	<u>—</u>	<u>1,321,935</u>	<u>38,246</u>	<u>4,567</u>	<u>772,778</u>	<u>19,989</u>	<u>2,336,359</u>

The notes on pages 33 to 94 form an integral part of these financial statements.