

For the six months ended 30th June 2006

	Share capital	Other reserves	Revenue reserve	Shareholders' funds	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 31st December 2005	237,792	1,245,281	3,833,597	5,316,670	355,968	5,672,638
Exchange differences	—	9,729	—	9,729	4,505	14,234
Conversion of convertible bonds, net of tax	2,872	42,367	—	45,239	—	45,239
Issue of shares upon exercise of share options	27	167	—	194	—	194
Capital contributions from minority interests	—	—	—	—	933	933
Fair value of share options	—	1,192	—	1,192	—	1,192
Change in fair value of available-for-sale investments	—	1,952,574	—	1,952,574	—	1,952,574
Profit for the period	—	—	108,277	108,277	257,907	366,184
2005 final dividends	—	—	(24,030)	(24,030)	—	(24,030)
At 30th June 2006	240,691	3,251,310	3,917,844	7,409,845	619,313	8,029,158
At 31st December 2004	201,564	1,151,987	1,486,904	2,840,455	723,400	3,563,855
Exchange differences	—	1,182	—	1,182	16	1,198
Conversion of convertible bonds, net of tax	31,567	534,787	—	566,354	—	566,354
Issue of shares upon exercise of share options	297	2,240	—	2,537	—	2,537
Capital contributions from minority interests	—	—	—	—	1,138,480	1,138,480
Gain on deemed partial disposal of a subsidiary	—	—	—	—	(577,123)	(577,123)
Acquisition of a subsidiary	—	—	—	—	368	368
Change in fair value of available-for-sale investments	—	(1,029)	—	(1,029)	(777)	(1,806)
Realised on disposal of properties	—	(10,254)	10,254	—	—	—
Profit for the period	—	—	631,585	631,585	656	632,241
2004 final dividends	—	—	(89,859)	(89,859)	(4,444)	(94,303)
At 30th June 2005	233,428	1,678,913	2,038,884	3,951,225	1,280,576	5,231,801