

Consolidated statement of changes in equity

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31 December 2005

		Issued share capital	Share premium account	Contributed surplus	Share option reserve	Hedging reserve	Available- for-sale financial assets revaluation reserve	Retained profits	Proposed final dividends	Total
	Notes	HK\$'000 (note 39)	HK\$'000 (note 39)	HK\$'000 (note 41(a))	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
As at 1 January 2004										
As previously reported		821,350	26,219	152,178	—	—	—	1,287,779	49,281	2,336,807
Prior year adjustment	2.4(b)	—	—	—	2,138	—	—	(2,138)	—	—
As restated		821,350	26,219	152,178	2,138	—	—	1,285,641	49,281	2,336,807
Final 2003 dividend declared		—	—	—	—	—	—	—	(49,281)	(49,281)
Issue of shares	39	2,880	3,024	—	—	—	—	—	—	5,904
Share repurchase expenses	39	—	(41)	—	—	—	—	—	—	(41)
Shares repurchased and cancelled	39	(3,292)	(5,750)	—	—	—	—	—	—	(9,042)
Equity-settled share option arrangements	2.4(c)	—	—	—	8,012	—	—	—	—	8,012
Net profit for the year		—	—	—	—	—	—	188,295	—	188,295
Proposed 2004 dividend	15	—	—	—	—	—	—	(82,094)	82,094	—
As at 31 December 2004 (as restated)		820,938	23,452	152,178	10,150	—	—	1,391,842	82,094	2,480,654
As at 1 January 2005										
As previously reported		820,938	23,452	152,178	—	—	—	1,401,992	82,094	2,480,654
Prior year adjustment	2.4(b)	—	—	—	10,150	—	—	(10,150)	—	—
As restated		820,938	23,452	152,178	10,150	—	—	1,391,842	82,094	2,480,654
Change in fair value of										
available-for-sale financial assets		—	—	—	—	—	187,510	—	—	187,510
Net loss on a cash flow hedge		—	—	—	—	(937)	—	—	—	(937)
Total income and expenses										
recognised directly in equity		—	—	—	—	(937)	187,510	—	—	186,573
Net profit for the year		—	—	—	—	—	—	42,502	—	42,502
Total income and expense for the year										
Final 2004 dividend declared		—	—	—	—	—	—	—	(82,094)	(82,094)
Issue of shares	39(b)	3,030	3,182	—	—	—	—	—	—	6,212
Share repurchase expenses	39(a)	—	(80)	—	—	—	—	—	—	(80)
Shares repurchased and cancelled	39(a)	(5,862)	(12,092)	—	—	—	—	—	—	(17,954)
Equity-settled share option arrangements	2.4(c)	—	—	—	8,951	—	—	—	—	8,951
Dividends paid	15	—	—	—	—	—	—	(8,213)	—	(8,213)
Proposed final 2005 dividend	15	—	—	—	—	—	—	(32,724)	32,724	—
As at 31 December 2005		818,106	14,462*	152,178*	19,101*	(937)*	187,510*	1,393,407*	32,724	2,616,551

* These reserve amounts comprised the consolidated reserves of HK\$1,765,721,000 (2004: HK\$1,577,622,000) in the consolidated balance sheet.