

Consolidated Statement of Changes in Equity

For the Year Ended 31st December, 2005

	Share capital <i>HK\$'000</i>	Share premium <i>HK\$'000</i>	Special capital reserve <i>HK\$'000</i>	Investment property revaluation reserve <i>HK\$'000</i>	Other property revaluation reserve <i>HK\$'000</i>	Securities revaluation reserve <i>HK\$'000</i>	Goodwill on consolidation <i>HK\$'000</i>	Retained profits <i>HK\$'000</i>	Total <i>HK\$'000</i>
At 1st January, 2004 as originally stated	54,647	210,640	612,477	2,128	102,157	(49,214)	(45,723)	220,753	1,107,865
Effects of changes in accounting policies (see Note 3)	—	—	—	(2,128)	(102,157)	—	—	(105,681)	(209,966)
At 1st January, 2004 as restated	54,647	210,640	612,477	—	—	(49,214)	(45,723)	115,072	897,899
Net income recognised in equity									
Increase in value of other securities	—	—	—	—	—	48,628	—	—	48,628
Profit for the year	—	—	—	—	—	—	—	188,187	188,187
Realised on disposal of securities	—	—	—	—	—	827	—	—	827
Total recognised income for the year	—	—	—	—	—	49,455	—	188,187	237,642
At 31st December, 2004 as restated	54,647	210,640	612,477	—	—	241	(45,723)	303,259	1,135,541
Effects of changes in accounting policies (see Note 3)	—	—	—	—	—	—	45,723	(45,723)	—
At 1st January, 2005 as restated	54,647	210,640	612,477	—	—	241	—	257,536	1,135,541
Net loss recognised in equity									
Decrease in value of available-for-sale investments	—	—	—	—	—	(4,382)	—	—	(4,382)
Profit for the year	—	—	—	—	—	—	—	67,872	67,872
Total recognised income and expense for the year	—	—	—	—	—	(4,382)	—	67,872	63,490
2004 final dividend paid	—	—	—	—	—	—	—	(8,197)	(8,197)
At 31st December, 2005	54,647	210,640	612,477	—	—	(4,141)	—	317,211	1,190,834