

► Consolidated Statement of Changes in Equity  
Year ended 31 December 2006

	Notes	Attributable to equity holders of the parent			
		Issued capital HK\$'000	Share premium account HK\$'000	Land and building revaluation reserve HK\$'000	Warrant subscription reserve HK\$'000
At 1 January 2005					
As previously reported		1,049,520	2,705,398	12,011	42,471
Prior year adjustments	2.2(b)	–	–	–	–
As restated		1,049,520	2,705,398	12,011	42,471
Share of reserves of an associate		–	–	–	–
Share of reserves of subsidiaries		–	–	–	–
Exchange adjustments		–	–	–	–
Total income and expense for the year recognised directly in equity		–	–	–	–
Profit for the year (as restated)		–	–	–	–
Total income and expense for the year		–	–	–	–
Additions to minority interests in investments in subsidiaries		–	–	–	–
Acquisition of minority interests	40(a)	–	–	–	–
Repayment to minority interests		–	–	–	–
2004 final dividend declared		–	–	–	–
Exercise of warrants	37	11,000	27,500	–	(5,500)
Proposed 2005 final dividend	11	–	–	–	–
Transfer from retained profits	39(a)	–	–	–	–
At 31 December 2005		1,060,520	2,732,898*	12,011*/#	36,971*

► Consolidated Statement of Changes in Equity (continued)  
Year ended 31 December 2006

Attributable to equity holders of the parent

Reserve funds HK\$'000 (Restated) (note 39(a))	Exchange fluctuation reserve HK\$'000 (Restated)	Retained profits HK\$'000 (Restated)	Proposed final dividend HK\$'000	Total HK\$'000 (Restated)	Minority interests HK\$'000 (Restated)	Total equity HK\$'000 (Restated)
51,764	(5,792)	1,135,763	31,816	5,022,951	246,402	5,269,353
–	(582)	(1,780)	–	(2,362)	31,637	29,275
51,764	(6,374)	1,133,983	31,816	5,020,589	278,039	5,298,628
1,130	–	–	–	1,130	–	1,130
–	–	–	–	–	1,329	1,329
–	23,810	–	–	23,810	(4,484)	19,326
1,130	23,810	–	–	24,940	(3,155)	21,785
–	–	285,879	–	285,879	27,130	313,009
1,130	23,810	285,879	–	310,819	23,975	334,794
–	–	–	–	–	31,551	31,551
–	–	–	–	–	(14,638)	(14,638)
–	–	–	–	–	(2,557)	(2,557)
–	–	–	(31,816)	(31,816)	–	(31,816)
–	–	–	–	33,000	–	33,000
–	–	(31,816)	31,816	–	–	–
9,373	–	(9,373)	–	–	–	–
62,267*	17,436*	1,378,673*	31,816	5,332,592	316,370	5,648,962

► Consolidated Statement of Changes in Equity (continued)  
Year ended 31 December 2006

	Notes	Attributable to equity holders of the parent			
		Issued capital HK\$'000	Share premium account HK\$'000	Land and building revaluation reserve HK\$'000	Warrant subscription reserve HK\$'000
At 1 January 2006					
As previously reported		1,060,520	2,732,898	12,011	36,971
Prior year adjustments	2.2(b)	-	-	-	-
As restated		1,060,520	2,732,898	12,011	36,971
Share of reserves of an associate		-	-	-	-
Exchange adjustments		-	-	-	-
Total income and expense for the year recognised directly in equity					
Profit for the year		-	-	-	-
Total income and expense for the year					
		-	-	-	-
Additions to minority interests in investments in subsidiaries					
Acquisition of minority interests	40(a)	-	-	-	-
Repayment to minority interests		-	-	-	-
2005 final dividend declared		-	-	-	-
Exercise of warrants	37	68	171	-	(34)
Expiry of warrants	37	-	-	-	(36,937)
Proposed 2006 final dividend	11	-	-	-	-
Transfer from retained profits	39(a)	-	-	-	-
At 31 December 2006		1,060,588	2,733,069*	12,011*/#	-*

\* These reserve accounts comprise the consolidated reserves of HK\$4,679,022,000 (2005 (restated): HK\$4,240,256,000) in the consolidated balance sheet.

# The amount represents the land and building revaluation reserve of HK\$12,011,000 (2005: HK\$12,011,000), which was previously stated as the capital reserve, arising on the restatement to fair value of certain land and buildings at the date of acquisition of a further interest in an associate which became a subsidiary as a result of this acquisition taking place in the year ended 31 December 1998.

► Consolidated Statement of Changes in Equity (continued)  
Year ended 31 December 2006

Attributable to equity holders of the parent

Reserve funds HK\$'000 (note 39(a))	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
61,274	14,085	1,347,115	31,816	5,296,690	265,289	5,561,979
993	3,351	31,558	-	35,902	51,081	86,983
62,267	17,436	1,378,673	31,816	5,332,592	316,370	5,648,962
(267)	-	-	-	(267)	-	(267)
-	155,499	-	-	155,499	19,317	174,816
(267)	155,499	-	-	155,232	19,317	174,549
-	-	315,215	-	315,215	66,050	381,265
(267)	155,499	315,215	-	470,447	85,367	555,814
-	-	-	-	-	9,884	9,884
-	-	-	-	-	(97,678)	(97,678)
-	-	-	-	-	(747)	(747)
-	-	-	(31,816)	(31,816)	-	(31,816)
-	-	-	-	205	-	205
-	-	36,937	-	-	-	-
-	-	(31,818)	31,818	-	-	-
30,178	-	(30,178)	-	-	-	-
92,178*	172,935*	1,668,829*	31,818	5,771,428	313,196	6,084,624