

Condensed Consolidated Statement of Changes in Equity

For the six months ended 30th June, 2005

	Share capital (Unaudited)	Share premium account (Unaudited)	Equity components of convertible bonds and convertible preference shares of an associate (Unaudited)	Capital reserve (Unaudited)	Special reserve (Unaudited)	Assets revaluation surplus/ Revaluation reserves (Unaudited)	Exchange equalisation reserve (Unaudited)	Retained profits (Unaudited)	Minority interests (Unaudited)	Total (Unaudited)
	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million
At 1st January, 2005										
As previously reported	72.1	522.1	-	887.2	689.6	794.3	1.5	855.5	0.2	3,822.5
Prior period adjustments (Note 2(a))	-	-	15.0	(466.7)	-	27.7	-	(861.3)	-	(1,285.3)
As restated, before opening adjustments	72.1	522.1	15.0	420.5	689.6	822.0	1.5	(5.8)	0.2	2,537.2
Opening adjustments (Note 2(a))	-	-	-	(420.5)	-	(4.3)	-	468.9	-	44.1
As restated, after opening adjustments	72.1	522.1	15.0	-	689.6	817.7	1.5	463.1	0.2	2,581.3
Movement in fair value of financial assets	-	-	-	-	-	37.2	-	-	-	37.2
Employee share option scheme	-	-	-	0.2	-	-	-	-	-	0.2
Net profit for the period	-	-	-	-	-	-	-	144.1	-	144.1
Exchange realignments	-	-	-	-	-	-	0.1	-	(0.1)	-
At 30th June, 2005	72.1	522.1	15.0	0.2	689.6	854.9	1.6	607.2	0.1	2,762.8

	Share capital (Unaudited)	Share premium account (Unaudited)	Equity component of convertible preference shares of the listed subsidiary company (Unaudited)	Capital reserve (Unaudited)	Special reserve (Unaudited)	Assets revaluation surplus/ Revaluation reserves (Unaudited)	Exchange equalisation reserve (Unaudited)	Retained profits (Unaudited)	Minority interests (Unaudited)	Total (Unaudited)
	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million	HK\$'million
At 1st January, 2004										
As previously reported	238.3	146.5	-	887.2	689.6	(16.1)	1.5	338.7	2,362.5	4,648.2
Prior period adjustments (Note 2(b))	-	-	5.2	(466.7)	-	706.7	-	(326.3)	(74.1)	(155.2)
As restated	238.3	146.5	5.2	420.5	689.6	690.6	1.5	12.4	2,288.4	4,493.0
Conversion of convertible preference shares	(67.5)	67.5	-	-	-	-	-	-	-	-
Issue of new shares	3.8	59.9	-	-	-	-	-	-	-	63.7
Ordinary shares to be issued by the listed subsidiary company	-	-	-	-	-	-	-	-	39.0	39.0
Movement in fair value of financial assets	-	-	-	-	-	3.5	-	-	4.2	7.7
Acquisition of additional interest in the listed subsidiary company	-	-	-	-	-	-	-	-	(141.1)	(141.1)
Acquisition of additional interest in a subsidiary company	-	-	-	-	-	-	-	-	0.2	0.2
Contribution from minority shareholders	-	-	-	-	-	-	-	-	0.2	0.2
Release on disposal	-	-	-	-	-	(0.3)	-	-	-	(0.3)
Net profit for the period	-	-	-	-	-	-	-	37.8	45.5	83.3
Transfer to retained profits	-	-	-	-	-	(11.0)	-	11.0	-	-
At 30th June, 2004	174.6	273.9	5.2	420.5	689.6	682.8	1.5	61.2	2,236.4	4,545.7

