



## Condensed Consolidated Statement of Changes in Equity

For the six months ended 30th June, 2006

	Attributable to equity holders of the parent													
	Issued share capital (Unaudited)	Share premium account (Unaudited)	Share of convertible bonds of the listed associate (Unaudited)	Share option reserve (Unaudited)	Special reserve (Unaudited)	Assets revaluation reserve (Unaudited)	Available-for-sale equity investments revaluation reserve (Unaudited)	Investments revaluation reserve (Unaudited)	Exchange equalisation reserve (Unaudited)	Retained profits (Unaudited)	Dividends (Unaudited)	Total (Unaudited)	Minority interests (Unaudited)	Total equity (Unaudited)
Note	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m	HK\$m
At 1st January, 2006	72.1	522.1	9.8	4.2	689.6	693.8	108.0	4.0	0.6	952.2	14.4	3,070.8	0.2	3,071.0
As previously reported	-	-	-	-	-	-	(9.2)	9.3	-	(0.1)	-	-	-	-
Prior period adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As restated	72.1	522.1	9.8	4.2	689.6	693.8	98.8	13.3	0.6	952.1	14.4	3,070.8	0.2	3,071.0
Changes in fair value of available-for-sale equity investments	-	-	-	-	-	-	20.3	-	-	-	-	20.3	-	20.3
Total income and expense recognised directly in equity	-	-	-	-	-	-	20.3	-	-	-	-	20.3	-	20.3
Profit for the period	-	-	-	-	-	-	-	-	-	209.1	-	209.1	-	209.1
Total income and expense for the period	-	-	-	-	-	-	20.3	-	-	209.1	-	229.4	-	229.4
Release on deemed disposal of the Group's interest in the listed associate	-	-	-	-	-	-	-	(0.1)	-	-	-	(0.1)	-	(0.1)
Final 2005 dividend declared	-	-	-	-	-	-	-	-	-	-	(14.4)	(14.4)	-	(14.4)
Equity-settled share option arrangements	-	-	-	1.5	-	-	-	-	-	-	-	1.5	-	1.5
Share of the listed associate	-	-	-	3.3	-	-	-	-	-	-	-	3.3	-	3.3
2006 interim dividend	-	-	-	-	-	-	-	-	-	(10.8)	10.8	-	-	-
At 30th June, 2006	72.1	522.1	9.8	9.0	689.6	693.8	119.1	13.2	0.6	1,150.4	10.8	3,290.5	0.2	3,290.7

## Condensed Consolidated Statement of Changes in Equity (Cont'd)

Note	Attributable to equity holders of the parent												
	Issued share capital (Unaudited) HK\$'m	Share premium account (Unaudited) HK\$'m	Share of convertible bonds of the listed associate (Unaudited) HK\$'m	Share option reserve (Unaudited) HK\$'m	Special reserve (Unaudited) HK\$'m	Assets revaluation reserve (Unaudited) HK\$'m	Investments revaluation reserve (Unaudited) HK\$'m	Exchange equalisation reserve (Unaudited) HK\$'m	Retained profits (Unaudited) and restated) HK\$'m	Total (Unaudited) and restated) HK\$'m	Minority interests (Unaudited) and restated) HK\$'m	Total equity (Unaudited) and restated) HK\$'m	
	72.1	522.1	9.8	-	689.6	693.8	123.9	4.0	1.5	449.1	2,565.9	0.2	2,566.1
2	-	-	-	-	-	-	(9.3)	9.3	-	-	-	-	-
As restated	72.1	522.1	9.8	-	689.6	693.8	114.6	13.3	1.5	449.1	2,565.9	0.2	2,566.1
Changes in fair value of available-for-sale equity investments	-	-	-	-	-	-	40.0	-	-	-	40.0	-	40.0
Exchange realignment	-	-	-	-	-	-	-	-	0.1	-	0.1	(0.1)	-
Total income and expense recognised directly in equity	-	-	-	-	-	-	40.0	-	0.1	-	40.1	(0.1)	40.0
Profit for the period	-	-	-	-	-	-	-	-	-	142.0	142.0	-	142.0
Total income and expense for the period	-	-	-	-	-	-	40.0	-	0.1	142.0	182.1	(0.1)	182.0
Equity-settled share option arrangements	-	-	-	0.1	-	-	-	-	-	-	0.1	-	0.1
Share of the listed associate	-	-	-	0.1	-	-	-	-	-	-	0.1	-	0.1
At 30th June, 2005	72.1	522.1	9.8	0.2	689.6	693.8	154.6	13.3	1.6	591.1	2,748.2	0.1	2,748.3



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