Condensed Consolidated Statement of Changes in Equity

For the six months ended 30th June, 2005

	Share capital (Unaudited) HK\$'million	Share premium account (Unaudited) HK\$'million	Equity components of convertible bonds and convertible preference shares of an associate (Unaudited) HK\$'million	Capital reserve (Unaudited) HKS'million	Special reserve (Unaudited) HKS'million	Assets revaluation surplus/ Revaluation reserves (Unaudited) HKS'million	Exchange equalisation reserve (Unaudited) HKS'million	Retained profits (Unaudited) HKS'million	Minority interests (Unaudited) HKS'million	Total (Unaudited) HKS'million
At 1st January, 2005										
As previously reported Prior period adjustments (Note 2(a))	72.1	522.1	15.0	887.2 (466.7)	689.6	794.3	1.5	855.5 (861.3)	0.2	3,822.5 (1,285.3)
As restated, before opening adjustments Opening adjustments (Note 2(a))	72.1	522.1	15.0	420.5	689.6	822.0 (4.3)	1.5	(5.8) 468.9	0.2	2,537.2
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 Net profit for the period	-	-	-	0.2	-	-	-	- 144.1	-	0.2 144.1
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	Share premium	Equity component of convertible preference shares of the listed subsidiary	Capital	Special	Assets revaluation surplus/ Revaluation	Exchange equalisation	Retained		
	(Unaudited) HK\$'million	account (Unaudited) HK \$ ′million	company (Unaudited) HK\$'million	reserve (Unaudited) HK\$'million	reserve (Unaudited) HK\$'million	reserves (Unaudited) HK\$'million	reserve (Unaudited) HK\$'million	profits (Unaudited) HK\$'million	Minority interests (Unaudited) HK\$'million	Total (Unaudited) HK\$'million
At 1st January, 2004 As previously reported Prior period adjustments (Note 2(b))	(Unaudited)	(Unaudited)	(Unaudited)	reserve (Unaudited)	reserve (Unaudited)	reserves (Unaudited)	reserve (Unaudited)	profits (Unaudited)	interests (Unaudited)	(Unaudited)
As previously reported	(Unaudited) HK\$'million 238.3	(Unaudited) HK\$'million 146.5	(Unaudited) HK\$'million –	reserve (Unaudited) HK\$'million 887.2	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1)	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HK\$'million 338.7	interests (Unaudited) HK\$'million 2,362.5	(Unaudited) HK\$'million 4,648.2
As previously reported Prior period adjustments (Note 2(b)) As restated Conversion of convertible preference shares Issue of new shares Ordinary shares to be issued by	(Unaudited) HK\$'million 238.3 	(Unaudited) HK\$'million 146.5 	(Unaudited) HK\$'million _ 5.2	reserve (Unaudited) HK\$'million 887.2 (466.7)	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1) 706.7	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HK\$'million 338.7 (326.3)	interests (Unaudited) HKS'million 2,362.5 (74.1) 2,288.4	(Unaudited) HK\$'million 4,648.2 (155.2) 4,493.0
As previously reported Prior period adjustments (Note 2(b)) As restated Conversion of convertible preference shares Issue of new shares Ordinary shares to be issued by the listed subsidiary company Movement in fair value of	(Unaudited) HK\$'million 	(Unaudited) HK\$'million 146.5 146.5 67.5	(Unaudited) HK\$'million _ 5.2	reserve (Unaudited) HK\$'million 887.2 (466.7)	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1) 706.7 690.6 - - -	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HK\$'million 338.7 (326.3)	interests (Unaudited) HKS'million 2,362.5 (74.1) 2,288.4 - - - 39.0	(Unaudited) HK\$'million 4,648.2 (155.2) 4,493.0 - 63.7 39.0
As previously reported Prior period adjustments (Note 2(b)) As restated Conversion of convertible preference shares Issue of new shares Ordinary shares to be issued by the listed subsidiary company Movement in fair value of financial assets Acquisition of additional interest	(Unaudited) HK\$'million 	(Unaudited) HK\$'million 146.5 146.5 67.5	(Unaudited) HK\$'million _ 5.2	reserve (Unaudited) HK\$'million 887.2 (466.7)	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1) 706.7	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HK\$'million 338.7 (326.3)	interests (Unaudited) HK\$'million 2,362.5 (74.1) 2,288.4 - - 39.0 4.2	(Unaudited) HK\$'million 4,648.2 (155.2) 4,493.0 - 63.7 39.0 7.7
As previously reported Prior period adjustments (Note 2(b)) As restated Conversion of convertible preference shares Issue of new shares Ordinary shares to be issued by the listed subsidiary company Movement in fair value of financial assets	(Unaudited) HK\$'million 	(Unaudited) HK\$'million 146.5 146.5 67.5	(Unaudited) HK\$'million _ 5.2	reserve (Unaudited) HK\$'million 887.2 (466.7)	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1) 706.7 690.6 - - -	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HK\$'million 338.7 (326.3)	interests (Unaudited) HKS'million 2,362.5 (74.1) 2,288.4 - - - 39.0	(Unaudited) HK\$'million 4,648.2 (155.2) 4,493.0 - 63.7 39.0
As previously reported Prior period adjustments (Note 2(b)) As restated Conversion of convertible preference shares Issue of new shares Ordinary shares to be issued by the listed subsidiary company Movement in fair value of financial assets Acquisition of additional interest in the listed subsidiary company Acquisition of additional interest in a subsidiary company	(Unaudited) HK\$'million 	(Unaudited) HK\$'million 146.5 146.5 67.5	(Unaudited) HK\$'million _ 5.2	reserve (Unaudited) HK\$'million 887.2 (466.7)	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1) 706.7 690.6 - - -	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HK\$'million 338.7 (326.3)	interests (Unaudited) HK\$'million 2,362.5 (74.1) 2,288.4 - - 39.0 4.2 (141.1) 0.2	(Unaudited) HK\$'million 4,648.2 (155.2) 4,493.0
As previously reported Prior period adjustments (Note 2(b)) As restated Conversion of convertible preference shares Issue of new shares Ordinary shares to be issued by the listed subsidiary company Movement in fair value of financial assets Acquisition of additional interest in the listed subsidiary company Acquisition of additional interest in a subsidiary company Contribution from minority shareholders	(Unaudited) HK\$'million 	(Unaudited) HK\$'million 146.5 146.5 67.5	(Unaudited) HK\$'million _ 5.2	reserve (Unaudited) HK\$'million 887.2 (466.7)	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1) 706.7 690.6 - - - 3.5 - - 3.5	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HK\$'million 338.7 (326.3)	interests (Unaudited) HKS'million 2,362.5 (74.1) 2,288.4 - 39.0 4.2 (141.1)	(Unaudited) HK\$'million 4,648.2 (155.2) 4,493.0
As previously reported Prior period adjustments (Note 2(b)) As restated Conversion of convertible preference shares Issue of new shares Ordinary shares to be issued by the listed subsidiary company Movement in fair value of financial assets Acquisition of additional interest in the listed subsidiary company Acquisition of additional interest in a subsidiary company Contribution from minority shareholders Release on disposal Net profit for the period	(Unaudited) HK\$'million 	(Unaudited) HK\$'million 146.5 146.5 67.5	(Unaudited) HK\$'million _ 5.2	reserve (Unaudited) HK\$'million 887.2 (466.7)	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1) 706.7 690.6 - - - 3.5 - - (0.3) -	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HKS'million 338.7 (326.3) 12.4 - - - - - - - - - - - - - - - - - - -	interests (Unaudited) HK\$'million 2,362.5 (74.1) 2,288.4 - - 39.0 4.2 (141.1) 0.2 0.2 - 45.5	(Unaudited) HK\$'million 4,648.2 (155.2) 4,493.0
As previously reported Prior period adjustments (Note 2(b)) As restated Conversion of convertible preference shares Issue of new shares Ordinary shares to be issued by the listed subsidiary company Movement in fair value of financial assets Acquisition of additional interest in the listed subsidiary company Acquisition of additional interest in a subsidiary company Contribution from minority shareholders Release on disposal	(Unaudited) HK\$'million 	(Unaudited) HK\$'million 146.5 146.5 67.5	(Unaudited) HK\$'million _ 5.2	reserve (Unaudited) HK\$'million 887.2 (466.7)	reserve (Unaudited) HK\$'million 689.6	reserves (Unaudited) HK\$'million (16.1) 706.7 690.6 - - - 3.5 - - (0.3)	reserve (Unaudited) HK\$'million 1.5	profits (Unaudited) HK\$'million 338.7 (326.3) 12.4 - - - - - - - - - - - - - - - - - - -	interests (Unaudited) HK\$'million 2,362.5 (74.1) 2,288.4 - - 39.0 4.2 (141.1) 0.2 0.2	(Unaudited) HK\$'million 4,648.2 (155.2) 4,493.0 - - - - - - - - - - - - - - - - - - -

