

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2005

	Notes	Issued share capital HK\$'000	Share premium account HK\$'000	Share option reserve HK\$'000	Asset revaluation reserve HK\$'000	Exchange fluctuation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000
At 1 January 2004		23,257	3,018	–	20,150	(35)	90,576	–	136,966
Exchange realignment		–	–	–	–	115	–	–	115
Total income and expense for the year recognised directly in equity		–	–	–	–	115	–	–	115
Net profit for the year		–	–	–	–	–	108,002	–	108,002
Total income and expense for the year		–	–	–	–	115	108,002	–	108,117
Share options exercised	26	1,110	16,523	–	–	–	–	–	17,633
Interim 2004 dividend	12	–	–	–	–	–	(29,240)	–	(29,240)
Proposed final 2004 dividend	12	–	–	–	–	–	(34,113)	34,113	–
At 31 December 2004		24,367	19,541	–	20,150	80	135,225	34,113	233,476
At 1 January 2005		24,367	19,541	–	20,150	80	135,225	34,113	233,476
Exchange realignment		–	–	–	–	7,234	–	–	7,234
Total income and expense for the year recognised directly in equity		–	–	–	–	7,234	–	–	7,234
Net profit for the year		–	–	–	–	–	78,192	–	78,192
Total income and expense for the year		–	–	–	–	7,234	78,192	–	85,426
Final 2004 dividend declared	12	–	–	–	–	–	–	(34,113)	(34,113)
Issue of shares	26	2,000	98,000	–	–	–	–	–	100,000
Repurchase of shares	26	(596)	(23,623)	–	–	–	–	–	(24,219)
Share options exercised	26	240	10,980	–	–	–	–	–	11,220
Share issue expenses	26	–	(2,552)	–	–	–	–	–	(2,552)
Equity-settled share option arrangements	27	–	–	4,340	–	–	–	–	4,340
Interim 2005 dividend	12	–	–	–	–	–	(25,612)	–	(25,612)
Proposed final 2005 dividend	12	–	–	–	–	–	(14,306)	14,306	–
At 31 December 2005		26,011	102,346	4,340	20,150	7,314	173,499	14,306	347,966