

# Consolidated Statement of Changes in Equity

Year ended December 31, 2005

Attributable to shareholders of the Company

Group	Currency							Minority interests	Total equity
	Share capital	Share premium	Merger reserve	Other reserves	translating reserve	Accumulated profits	Total		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
At January 1, 2005, as previously reported	456,623	296,628	29,201	37,521	30,196	1,108,176	843,232	2,801,577	
Retrospective adjustments arising from change in accounting policies (Note 33)	-	-	-	4,532	1,267	(5,799)	-	-	
At January 1, 2005, restated	456,623	296,628	29,201	42,053	31,463	1,102,377	843,232	2,801,577	
Prospective adjustments arising from change in accounting policies (Note 33)	-	-	-	6,921	-	(17,508)	9,263	(1,324)	
Translation adjustments	456,623	296,628	29,201	48,974	31,463	1,084,869	852,495	2,800,253	
Net fair value changes of available for sale financial assets, net of deferred taxes	-	-	-	-	(11,340)	-	1,407	(9,933)	
Net fair value changes of cash flow hedges	-	-	-	(19,353)	-	-	(910)	(20,263)	
Share of reserve of associates and joint venture companies	-	-	-	3,450	-	-	2,083	5,533	
Realisation of reserve upon disposal of investments and changes in group structure	-	-	-	(7,719)	(5,931)	(2,359)	735	(15,274)	
Net gain/(loss) recognised directly in equity	-	-	-	2,012	(17,271)	(2,359)	16,040	(1,578)	
Profit for the year	-	-	-	-	-	303,295	111,931	415,226	
Total gain/(loss) recognised for the year	-	-	-	2,012	(17,271)	300,936	127,971	413,648	
Issue of shares under Share Option Plan	7,518	39,020	-	-	-	-	-	46,538	
Issue of shares to minority shareholders of subsidiaries	-	-	-	-	-	-	37,665	37,665	
Capital reduction paid to shareholders of the Company	(27,538)	(22,030)	-	-	-	(165,229)	-	(214,797)	
Capital reduction paid to minority shareholders of subsidiary	-	-	-	-	-	-	(98,882)	(98,882)	
Share-based payment	-	-	-	7,821	-	-	2,053	9,874	
Transfer of revenue reserves to statutory reserve by associated companies	-	-	-	3,468	-	(3,468)	(2,083)	(2,083)	
Final dividend paid of 5.0 cents per share less tax at 20% in respect of year 2004	-	-	-	-	-	(73,379)	-	(73,379)	
Dividend paid to minority shareholders of subsidiaries	-	-	-	-	-	-	(74,178)	(74,178)	
<b>At December 31, 2005</b>	<b>436,603</b>	<b>313,618</b>	<b>29,201</b>	<b>62,275</b>	<b>14,192</b>	<b>1,143,729</b>	<b>845,041</b>	<b>2,844,659</b>	

An analysis of the movements in each category within "Other reserves" is presented in note 4(c).

The accompanying notes form an integral part of these financial statements.

# Consolidated Statement of Changes in Equity

Year ended December 31, 2005

Group

Attributable to shareholders of the Company  
Currency

	Share capital \$'000	Share premium \$'000	Merger reserve \$'000	Other reserves \$'000	translation reserve \$'000	Accumulated profits \$'000	Total \$'000	Minority interests \$'000	Total equity \$'000
At January 1, 2004, as previously reported	455,429	292,629	29,201	35,900	67,278	869,075	1,749,512	668,017	2,417,529
Retrospective adjustment arising from change in accounting policies (Note 33)	-	-	-	747	1,046	(1,793)	-	-	-
At January 1, 2004, restated	455,429	292,629	29,201	36,647	68,324	867,282	1,749,512	668,017	2,417,529
Translation adjustments	-	-	-	-	(566)	-	(566)	(6,483)	(7,049)
Realisation of reserve upon disposal of investments and changes in group structure	-	-	-	1,621	(36,295)	7,832	(26,842)	(42,547)	(69,389)
Net gain/(loss) recognised directly in equity	-	-	-	1,621	(36,861)	7,832	(27,408)	(49,030)	(76,438)
Profit for the year	-	-	-	-	-	391,488	391,488	525,407	916,895
Total gain/(loss) recognised for the year	-	-	-	1,621	(36,861)	399,320	364,080	476,377	840,457
Issue of shares under Share Option Plan	1,194	3,999	-	-	-	-	5,193	-	5,193
Issue of shares to minority shareholders of subsidiaries	-	-	-	-	-	-	-	48,203	48,203
Share-based payment	-	-	-	3,785	-	-	3,785	1,338	5,123
Final dividend paid of 5.0 cents per share less tax at 20% in respect of year 2003	-	-	-	-	-	(72,903)	(72,903)	-	(72,903)
Special interim dividend of 6.25 cents per share less tax at 20% declared in respect of year 2004	-	-	-	-	-	(91,322)	(91,322)	-	(91,322)
Dividend paid to minority shareholders of subsidiaries	-	-	-	-	-	-	-	(350,703)	(350,703)
At December 31, 2004	456,623	296,628	29,201	42,053	31,463	1,102,377	1,958,345	843,232	2,801,577

An analysis of the movements in each category within "Other reserves" is presented in note 4(c).

The accompanying notes form an integral part of these financial statements.