

Consolidated Statement of Changes in Equity

Year ended 31st December, 2005



Century City
International
Holdings Limited

Attributable to equity holders of the parent

Notes	Equity component											Total equity	
	Issued share capital	Share premium account	Ordinary shares to be issued	Equity component of convertible bonds of the listed associate	Capital redemption reserve	Capital reserve	Special reserve	Assets revaluation reserve	Long term investments revaluation reserve	Exchange equalisation reserve	Retained profits/ (Accumulated losses)		Total
	HK\$'m (Restated)	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m (Restated)	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m (Restated)	HK\$'m (Restated)	HK\$'m (Restated)
At 1st January, 2004	539.7	888.4	-	-	4.4	2,191.6	-	-	(5.9)	0.9	(4,352.0)	(732.9)	2,979.3
As previously reported	-	-	-	-	-	(621.5)	333.1	-	-	-	250.3	(38.1)	(164.6)
Prior year adjustments	539.7	888.4	-	-	4.4	1,570.1	-	-	(5.9)	0.9	(4,101.7)	(771.0)	2,814.7
As restated	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in fair value of long term investments	-	-	-	-	-	-	-	-	61.2	-	-	61.2	140.3
Share of the listed associate	-	-	-	-	-	-	-	-	4.0	-	-	4.0	7.4
Total income and expense for the year recognised directly in equity	-	-	-	-	-	-	-	-	65.2	-	-	65.2	147.7
Profit for the year	-	-	-	-	-	-	-	-	419.2	-	-	419.2	463.7
Total income and expense for the year	-	-	-	-	-	-	-	-	65.2	-	-	65.2	147.7
Issue of ordinary shares	841.0	-	-	-	-	-	-	-	-	-	-	841.0	841.0
Issue of convertible preference shares	352.6	605.6	-	-	-	-	-	-	-	-	-	958.2	958.2
Issue of convertible bonds by the listed associate	-	-	-	5.4	-	-	-	-	-	-	-	5.4	9.8
Ordinary shares to be issued by a listed subsidiary company	-	-	-	-	-	-	-	-	-	-	-	-	39.0
Acquisition of additional interest in a listed subsidiary company	-	-	-	-	-	-	-	-	-	-	-	-	(135.6)
Acquisition of additional interest in a subsidiary company	-	-	-	-	-	-	-	-	-	-	-	-	0.2
Advance from a minority shareholder of a subsidiary company	-	-	-	-	-	-	-	-	-	-	-	-	0.2
Capital reduction	(1,242.6)	-	-	-	-	-	1,242.6	-	-	-	-	-	-
Consolidation of a subsidiary company	-	-	261.0	-	-	-	-	-	-	-	-	261.0	-
Repurchase of convertible preference shares	-	(39.3)	-	-	74.6	-	-	-	-	-	-	35.3	35.3
Release of assets revaluation reserve on disposal	-	-	-	-	-	-	-	-	-	-	-	-	(0.4)
Arising from deconsolidation of a listed subsidiary company	-	-	-	-	-	-	-	-	-	-	-	-	(0.4)
Release on deemed disposal of the Group's interests in the listed subsidiary companies	-	-	-	-	-	(301.0)	-	(73.6)	(1.6)	(0.4)	-	(2,238.3)	(2,238.3)
Arising from the exchange of exchangeable preference shares	-	-	-	-	-	-	-	-	-	-	-	(376.6)	202.7
Transfer to special reserve	-	(1,454.7)	-	-	(79.0)	(1,225.1)	-	-	-	-	-	-	(553.3)
Transfer to accumulated losses	-	-	-	-	-	-	(4,001.4)	(4.8)	-	-	4,006.2	-	-
At 31st December, 2004	490.7	-	261.0	5.4	-	44.0	-	254.7	57.7	0.5	333.7	1,437.7	2,584.9

Consolidated Statement of Changes in Equity (Cont'd)

Attributable to equity holders of the parent		Issued share capital		Share premium account		Ordinary shares to be issued		Equity component of convertible bonds of the listed associate		Equity component of convertible bonds of the listed associate		Capital reserve		Share option reserve		Assets revaluation reserve		Available-for-sale investments revaluation reserve		Investments revaluation reserve		Exchange equalisation reserve		Retained profits		Proposed final dividend		Total		Minority interests		Total equity	
		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	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	HK\$'m	HK\$'m	HK\$'m	
		833.7	-	261.0	-	536.7	-	-	-	-	-	-	-	-	-	-	-	57.7	0.5	452.0	-	0.5	-	452.0	-	2,711.6	1,731.1	-	3,902.7	-	3,902.7		
	As previously reported	(363.0)	-	-	-	(482.7)	-	254.7	-	-	-	-	-	-	-	-	-	-	-	(733.9)	-	-	-	(733.9)	-	(1,311.8)	(563.9)	-	(1,311.8)	-	(1,311.8)		
	Prior year adjustments	-	-	-	-	(44.0)	-	-	-	-	-	-	-	-	-	-	-	(2.1)	2.1	62.0	-	-	-	62.0	-	18.0	15.0	-	33.0	-	33.0		
	Opening adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	As restated	490.7	-	261.0	-	54	-	254.7	-	-	-	-	-	-	-	-	-	55.6	0.5	385.7	-	0.5	-	385.7	-	1,455.7	1,162.2	-	2,617.9	-	2,617.9		
	Changes in fair value of available-for-sale equity investments	-	-	-	-	-	-	-	-	(7.4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7.4)	(6.2)	-	(13.6)	-	(13.6)		
	Exchange reignment	-	-	-	-	-	-	-	-	-	-	-	-	(0.4)	-	-	-	-	-	-	-	-	-	-	-	(0.4)	(0.4)	-	(0.8)	-	(0.8)		
	Share of the listed associate	-	-	-	-	-	-	-	-	-	-	-	-	(0.2)	-	-	-	-	-	-	-	-	-	-	-	(0.2)	(0.1)	-	(0.3)	-	(0.3)		
	Total income and expense recognised directly in equity	-	-	-	-	-	-	-	-	(7.4)	-	-	-	-	-	-	-	-	-	-	-	(0.6)	-	-	-	(8.0)	(6.7)	-	(14.7)	-	(14.7)		
	Profit for the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270.9	-	-	270.9	234.3	-	505.2	-	505.2		
	Total income and expense for the year	-	-	-	-	-	-	-	-	(7.4)	-	-	-	-	-	-	-	-	-	-	-	(0.6)	-	-	-	262.9	227.6	-	490.5	-	490.5		
	Issue of new shares	26.1	234.9	(261.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Issue of convertible bonds	-	-	-	-	-	5.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.5	-	5.5	-	5.5	-	5.5	
	Release on disposal of a subsidiary company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	0.1	-	0.2	-	0.2		
	Release on conversion to ordinary shares of the listed associate	-	-	-	-	-	-	-	-	(1.3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1.3)	(1.0)	-	(2.3)	-	(2.3)		
	Equity-settled share option arrangements	-	-	-	-	-	2.2	-	-	-	-	-	-	-	2.2	-	-	-	-	-	-	-	-	-	-	2.2	0.7	2.9	-	2.9			
	Share of the listed associate	-	-	-	-	-	1.4	-	-	-	-	-	-	-	1.4	-	-	-	-	-	-	-	-	-	-	1.4	1.2	2.6	-	2.6			
	Proposed final 2005 dividend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.2	-	8.2	-	-	-	-	-	-		
	At 31st December, 2005	516.8	234.9	-	-	54	3.6	254.7	46.9	2.1	-	-	-	648.4	8.2	-	-	1,765.5	1,390.8	-	-	-	-	-	-	1,765.5	1,390.8	-	3,117.3	-	3,117.3		



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