

# Statement of Changes in Equity

For the year ended 31 December 2005

## Group

Group	Note	Share capital	Share premium	Non-distributable reserve	Translation reserve	Contingency reserve	Retained earnings	Total attributable to equity holders of the Company	Minority interest in subsidiaries	Total
Balance at 31 December 2003 as previously stated		3,045	1,605	291,744	(6,016)	251,800	655,694	1,197,872	2,958	1,200,830
Adoption of International Financial Reporting Standards and changes in accounting policies	2	-	-	-	-	(6,769)	364	(6,405)	-	(6,405)
Balance at 31 December 2003 – restated		3,045	1,605	291,744	(6,016)	245,031	656,058	1,191,467	2,958	1,194,425
Net changes in available-for-sale financial assets on disposal		-	-	(68,665)	-	-	-	(68,665)	-	(68,665)
Revaluation of investments in associates		-	-	(3,257)	-	-	-	(3,257)	-	(3,257)
Revaluation of available-for-sale financial assets		-	-	141,228	-	-	-	141,228	-	141,228
Translation of foreign subsidiaries		-	-	-	(23,447)	-	-	(23,447)	(3,050)	(26,497)
Transfer to/(from) statutory contingency reserve		-	-	-	-	2,451	(2,451)	-	-	-
Net profit for the year		-	-	-	-	-	313,413	313,413	2,318	315,731
Dividends paid		-	-	-	-	-	(58,462)	(58,462)	-	(58,462)
Balance at 31 December 2004		3,045	1,605	361,050	(29,463)	247,482	908,558	1,492,277	2,226	1,494,503
Net changes in available-for-sale financial assets on disposal		-	-	(162,863)	-	-	-	(162,863)	-	(162,863)
Revaluation of investments in associates		-	-	(6,683)	-	-	-	(6,683)	-	(6,683)
Revaluation of available-for-sale financial assets		-	-	178,212	-	-	-	178,212	-	178,212
Translation of foreign subsidiaries		-	-	-	(16,392)	-	-	(16,392)	(173)	(16,565)
Transfer to/(from) statutory contingency reserve		-	-	-	-	21,890	(21,890)	-	-	-
Net profit for the year		-	-	-	-	-	389,130	389,130	1,094	390,224
Dividends paid		-	-	-	-	-	(361,732)	(361,732)	-	(361,732)
Balance at 31 December 2005		3,045	1,605	369,716	(45,855)	269,372	914,066	1,511,949	3,147	1,515,096

## Statement of Changes in Equity (Continued)

### Company

	Note	Share capital	Share premium	Non-distributable reserve	Contingency reserve	Retained earnings	Total
Balance at 31 December 2003 as previously stated		3,045	1,605	420,756	227,794	529,102	1,182,302
Adoption of International Financial Reporting Standards and changes in accounting policies	2	–	–	(125,309)	–	(11,396)	(136,705)
Balance at 31 December 2003 – restated		3,045	1,605	295,447	227,794	517,706	1,045,597
Net changes in available-for-sale financial assets on disposal		–	–	(68,621)	–	–	(68,621)
Revaluation of available-for-sale financial assets		–	–	132,666	–	–	132,666
Transfer to/(from) statutory contingency reserve		–	–	–	13,025	(13,025)	–
Net profit for the year		–	–	–	–	298,961	298,961
Dividends paid		–	–	–	–	(58,462)	(58,462)
Balance at 31 December 2004		3,045	1,605	359,492	240,819	745,180	1,350,141
Net changes in available-for-sale financial assets on disposal		–	–	(161,526)	–	–	(161,526)
Revaluation of available-for-sale financial assets		–	–	176,814	–	–	176,814
Transfer to/(from) statutory contingency reserve		–	–	–	20,200	(20,200)	–
Net profit for the year		–	–	–	–	366,354	366,354
Dividends paid		–	–	–	–	(361,732)	(361,732)
Balance at 31 December 2005		3,045	1,605	374,780	261,019	729,602	1,370,051