

Consolidated Statement of Changes in Equity (For the year ended 31st December 2006)

綜合權益變動表 (截至二零零六年十二月三十一日止年度)

			2006 二零零六年 HK\$ 港幣	2005 二零零五年 HK\$ 港幣
		Note 附註		
Balance at 1st January, as previously reported as equity	於一月一日之權益結餘，如前呈報		881,759,334	758,640,504
Balance at 1st January, as previously reported as minority interests	於一月一日之少數股東權益結餘，如前呈報		-	90,822,511
Changes in accounting policy	會計政策改變之影響	24	-	837,619
Total equity at 1st January, as restated	於一月一日之總權益，經重列		881,759,334	850,300,634
Net gains directly recognised in equity – exchange differences arising on translation of the financial statements of foreign subsidiaries and associates	在權益中直接入賬之淨利潤 – 換算海外附屬公司及聯營公司財務報表之匯兌差額	24&27(c)	16,268,963	11,952,991
Profit for the year	本年度盈利		48,234,066	163,014,470
Dividends	股息	24	(259,950,823)	(60,157,441)
Release of minority interests upon reclassification of subsidiaries as associates	附屬公司轉變為聯營公司而撥回之少數股東權益	27(c)	-	(95,310,461)
Employee share option scheme – value of employee services – proceeds from shares issued	僱員購股權計劃 – 僱員服務價值 – 發行股份所收款項	23 & 24	35,808,700	12,816,270
Minority interests' share of receivables converted to equity interest in a jointly controlled entity	少數股東佔應收款轉變為共同控制實體權益		-	(1,585,066)
Total equity at 31st December	於十二月三十一日之總權益		722,120,240	881,759,334