

Consolidated Statement of Recognised Income and Expense

For the year ended 31 December

	Note	2004 HK\$ millions (Restated)	2005 HK\$ millions	2005 US\$ millions (Note 37)
Fair value changes arising from business combination	5	-	1,233	159
Currency translation differences		(73)	(467)	(60)
Actuarial (losses)/gains of defined benefit plans		(47)	47	6
Net (expense)/income recognised directly in equity		(120)	813	105
Profit/(loss) for the year		240	(150)	(18)
Total recognised income and expense for the year		120	663	87
Attributable to:				
Equity holders of the Company		(73)	191	25
Minority interest		193	472	62
		120	663	87
Effect of change in accounting polices:				
Equity holders of the Company		(116)	(138)	(18)
Minority interest		16	(44)	(6)
		(100)	(182)	(24)

The accompanying notes are an integral part of the consolidated accounts.