

## CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSES

	Six months ended	
	30 June 2006	30 June 2005
	(Unaudited)	(Unaudited)
	<i>HK\$ million</i>	<i>HK\$ million</i>
Deferred tax liability arising on change in fair value of investments available-for-sale	–	(6)
Change in fair value of investments available-for-sale	–	1
Net exchange differences on translation of the financial statements of overseas subsidiaries and associates	<u>16</u>	<u>14</u>
Net income recognised directly in equity	16	9
Profit for the period	157	193
Reversed on reclassification of investments available-for-sale as interests in associates	<u>(7)</u>	<u>–</u>
Total recognised income and expense for the period	<u>166</u>	<u>202</u>
Attributable to:		
Shareholders of the Company	169	199
Minority interests	<u>(3)</u>	<u>3</u>
	<u>166</u>	<u>202</u>