

## Consolidated statement of changes in equity

for the half-year ended 30 June in HK\$ million	Note	2006 (Unaudited)	2005 (Unaudited)
Total equity as at 1 January			
– Attributable to equity shareholders of the Company		69,875	62,016
– Minority interests		21	8
<b>Total equity as at 1 January</b>		<b>69,896</b>	<b>62,024</b>
Effective portion of changes in fair value of cash flow hedges, net of deferred tax	18	(5)	80
Surplus on revaluation of self-occupied office land and buildings, net of deferred tax	18	242	231
Exchange difference on translation of accounts of overseas subsidiaries	18	3	–
Net income recognised directly in equity		240	311
Net profit for the period		5,167	2,606
<b>Total recognised income and expense for the period</b>		<b>5,407</b>	<b>2,917</b>
<b>Dividend paid during the period</b>	5	<b>(1,534)</b>	<b>(1,509)</b>
Shares issued during the period	17		
– Employee Share Option Scheme		31	35
– Scrip Dividend Scheme		767	754
Employee share-based payments	18	798	789
		2	1
<b>Movements in equity arising from capital transactions</b>		<b>800</b>	<b>790</b>
<b>Total equity as at 30 June</b>		<b>74,569</b>	<b>64,222</b>
<b>Total recognised income and expense for the period attributable to:</b>			
– Equity shareholders of the Company		5,407	2,917
– Minority interests		–	–
		<b>5,407</b>	<b>2,917</b>