

Consolidated Statement of Changes in Equity

For the year ended 30 June 2006

	2006 US\$'000	2005 (Restated) US\$'000	2006 HK\$'000 (Note 1(d))	2005 (Restated) HK\$'000 (Note 1(d))
Total equity at 1 July				
Attributable to shareholders of the Company (as previously reported at 30 June)	4,196,018	3,933,605	32,611,451	30,682,119
Minority interests (as previously presented separately from liabilities and equity at 30 June)	331,574	243,961	2,576,994	1,902,895
As restated, before prior year and opening balance adjustments	4,527,592	4,177,566	35,188,445	32,585,014
Prior year adjustments arising from changes in accounting policies	8,138	–	63,248	–
	4,535,730	4,177,566	35,251,693	32,585,014
Exchange adjustment	–	–	(30,843)	(115,797)
As restated, after prior year adjustments	4,535,730	4,177,566	35,220,850	32,469,217
Opening balance adjustments arising from changes in accounting policies	56,108	–	435,690	–
At 1 July after prior year and opening balance adjustments	4,591,838	4,177,566	35,656,540	32,469,217
Net income for the year recognised directly in equity:				
Exchange difference on translation of the financial statements of foreign subsidiaries and associates	49,704	20,528	385,963	159,544
Changes in fair value and disposal of available-for-sale financial assets	(34,536)	–	(268,179)	–
Net income for the year recognised directly in equity (2005: as restated)	15,168	20,528	117,784	159,544
Net profit for the year:				
Attributable to shareholders of the Company (as previously reported)	725,876	415,668	5,636,572	3,230,572
Minority interests (as previously presented separately in the income statement)	53,001	27,786	411,563	215,951
	778,877	443,454	6,048,135	3,446,523
Prior year adjustments arising from changes in accounting policies	–	(300)	–	(2,331)
Net profit for the year (2005: as restated)	778,877	443,154	6,048,135	3,444,192
Total recognised income and expenses for the year (2005: as restated)	794,045	463,682	6,165,919	3,603,736

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Attributable to:				
Shareholders of the Company	734,137	425,164	5,700,721	3,304,374
Minority interests	59,908	38,518	465,198	299,362
	794,045	463,682	6,165,919	3,603,736
Minority interests on acquisition of subsidiaries	548,171	75,762	4,256,657	588,824
Dividend paid to minority interests	(24,269)	(9,427)	(188,454)	(73,267)
Capital contribution from minority interests	315	–	2,446	–
Share of new subsidiaries' reserves in relation to the interests previously acquired	37,097	(545)	288,066	(4,236)
Share of subsidiaries' and associates' capital and other reserves movement	(58,249)	(3,671)	(452,314)	(28,531)
Purchase of own shares for Share Option Plan	(30,892)	(10,132)	(239,883)	(78,746)
Increase in fair value of fixed assets and development properties shared by previously held interests in associates	28,124	–	218,388	–
Dilution of interest in a subsidiary arising from conversion of preference shares to ordinary shares	3,110	–	24,150	–
Exercise of ICULS issued by a subsidiary	(625)	–	(4,853)	–
Equity settled share-based transaction	(332)	300	(2,578)	2,332
Shares repurchased and cancelled by a subsidiary	–	(14,197)	–	(110,339)
Realised on disposal of a subsidiary	–	(30)	–	(233)
Issue of ordinary share capital of a subsidiary	–	11	–	85
Dividends paid	(167,942)	(143,589)	(1,304,104)	(1,117,149)
Total equity at 30 June	5,720,391	4,535,730	44,419,980	35,251,693

The notes on pages 63 to 144 form part of these financial statements.