

## CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

For the year ended 30th June, 2006

	2005 HK\$'000 (restated)	2006 HK\$'000
Exchange differences on translation of financial statements of subsidiaries, jointly controlled entities and associates	(183)	<b>101,611</b>
Gain arising from changes in fair value of available-for-sale investments	–	<b>48,191</b>
Share of reserves of jointly controlled entities and associates	(5,956)	–
Net (expenses) income recognised directly in equity	(6,139)	<b>149,802</b>
Transfer to consolidated income statement on disposal of available-for-sale investments	–	<b>(20,931)</b>
Translation reserve realised on disposal of jointly controlled entities	2,839	–
Profit for the year	2,244,135	<b>2,602,454</b>
Total recognised income for the year	2,240,835	<b>2,731,325</b>
Attributable to:		
Equity holders of the Company	1,905,701	<b>2,355,616</b>
Minority interests	335,134	<b>375,709</b>
	2,240,835	<b>2,731,325</b>
Effect of changes in accounting policies (note 3)		
Attributable to equity holders of the Company		
Decrease in investment property revaluation reserve at beginning of the year	(2,131,845)	<b>(2,454,573)</b>
Increase in retained profits at beginning of the year	1,365,292	<b>1,671,831</b>
	(766,553)	<b>(782,742)</b>