

Consolidated Statement of Changes in Equity

for the year ended 30 June 2006

	Note	2006		2005 re-stated	
		HK\$ million	HK\$ million	HK\$ million	HK\$ million
Total equity at 1 July					
As previously reported:					
Attributable to equity shareholders of the Company	31	66,699.0		57,511.8	
Minority interests	31	14,464.9		13,075.8	
			81,163.9		70,587.6
Prior period adjustments arising from changes in accounting policies	3&31	(1,497.1)		(1,397.6)	
As re-stated, before opening balance adjustments			79,666.8		69,190.0
Opening balance adjustments arising from changes in accounting policies	3&31		154.5		—
As re-stated, after prior period and opening balance adjustments			79,821.3		69,190.0
Net income/(expense) for the year recognised directly in equity:					
Exchange difference on translation of accounts of foreign entities:					
As previously reported				—	
Prior period adjustments arising from changes in accounting policies				(37.7)	
Exchange difference on translation of accounts of foreign entities (2005: as re-stated)	31		304.3		(37.7)
Revaluation surpluses net of deferred tax					
As previously reported:					
Attributable to equity shareholders of the Company				57.6	
Minority interests				5.2	
				62.8	
Prior period adjustments arising from changes in accounting policies				(62.8)	
Revaluation surpluses net of deferred tax (2005: as re-stated)	31		71.2		—
Changes in fair value of available-for-sale securities	31		146.9		—
Net income/(expense) for the year recognised directly in equity			522.4		(37.7)

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for the year ended 30 June 2006

	Note	2006		2005 re-stated	
		HK\$ million	HK\$ million	HK\$ million	HK\$ million
Net profit for the year:					
As previously reported:					
Attributable to equity shareholders of the Company				10,853.5	
Minority interests				1,477.6	
				<u>12,331.1</u>	
Prior period adjustments arising from changes in accounting policies	3			1.2	
Net profit for the year (2005: as re-stated)	31		<u>15,604.3</u>		<u>12,332.3</u>
Total recognised income and expense for the year (2005: as re-stated)			<u>16,126.7</u>		<u>12,294.6</u>
Attributable to:					
Equity shareholders of the Company		<u>14,018.0</u>		10,818.5	
Minority interests		<u>2,108.7</u>		1,476.1	
		<u>16,126.7</u>		<u>12,294.6</u>	
Dividends paid	31		(1,814.6)		(1,723.8)
Dividends paid to minority shareholders	31		(310.1)		(275.6)
Increase in shareholdings in subsidiaries	31		—		(44.2)
Privatisation of listed subsidiaries	31		(2,382.7)		—
Share placement of a listed subsidiary	31		2,272.0		—
Advances from minority shareholders	31		70.3		225.8
Total equity at 30 June			<u>93,782.9</u>		<u>79,666.8</u>

The notes on pages 111 to 173 form part of these accounts.