

# Consolidated Statement of Changes in Equity

	For the year ended 30 June 2006			
	Note	Attributable to shareholders of the Company HK\$m	Minority interests HK\$m	Total HK\$m
Balance at 30 June 2005, as previously reported as equity		12,942.0	–	12,942.0
Balance at 30 June 2005, as previously separately reported as minority interests		–	362.2	362.2
Prior year adjustments in respect of changes in accounting policies	2, 29	82.9	–	82.9
Balance at 30 June 2005, as restated		13,024.9	362.2	13,387.1
Fair value changes on available-for-sale financial assets		31.4	–	31.4
Currency translation differences		121.8	9.2	131.0
Net gains recognized directly in equity		153.2	9.2	162.4
Profit for the year		1,656.6	20.6	1,677.2
Dividends paid				
– to shareholders of the Company		(1,593.9)	–	(1,593.9)
– to minority interests		–	(0.7)	(0.7)
Scrip dividends				
– new shares issued – nominal value		79.3	–	79.3
– share premium on issue of new shares		838.2	–	838.2
Convertible bonds				
– new shares issued – nominal value		26.8	–	26.8
– share premium on issue of new shares		322.0	–	322.0
– equity component, net of tax		(89.2)	–	(89.2)
Share option scheme				
– value of services provided		1.7	–	1.7
– new shares issued – nominal value		12.6	–	12.6
– share premium on issue of new shares		34.1	–	34.1
Capital contribution from minority interests		–	0.6	0.6
Derecognition of minority interests upon disposal of a subsidiary company		–	(4.8)	(4.8)
Balance at 30 June 2006		14,466.3	387.1	14,853.4

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	For the year ended 30 June 2005			
	Note	Attributable to shareholders of the Company HK\$m	Minority interests HK\$m	Total HK\$m
Balance at 30 June 2004, as previously reported as equity		10,527.1	–	10,527.1
Balance at 30 June 2004, as previously separately reported as minority interests		–	359.2	359.2
Prior year adjustments in respect of changes in accounting policies	29	108.3	–	108.3
Balance at 30 June 2004, as restated		10,635.4	359.2	10,994.6
Fair value changes on available-for-sale financial assets		(0.9)	–	(0.9)
Fair value changes on investment properties, net of tax		24.7	–	24.7
Currency translation differences		(1.6)	–	(1.6)
Net gains recognized directly in equity		22.2	–	22.2
Profit for the year		2,886.1	(3.5)	2,882.6
Dividends paid				
– to shareholders of the Company		(776.9)	–	(776.9)
– to minority interests		–	(8.1)	(8.1)
Scrip dividends				
– new shares issued – nominal value		17.8	–	17.8
– share premium on issue of new shares		168.9	–	168.9
Share option scheme				
– value of services provided		11.8	–	11.8
– new shares issued – nominal value		14.8	–	14.8
– share premium on issue of new shares		44.8	–	44.8
Acquisition of additional interest in subsidiary companies		–	2.5	2.5
Derecognition of minority interests upon disposal of a subsidiary company		–	12.1	12.1
Balance at 30 June 2005, as restated		13,024.9	362.2	13,387.1