

CONDENSED CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

For the six months ended 31st December, 2006

	<i>Six months ended</i>	
	<i>31.12.2005</i>	<i>31.12.2006</i>
	<i>HK\$'000</i>	<i>HK\$'000</i>
	<i>(unaudited)</i>	<i>(unaudited)</i>
Exchange differences on translation of financial statements of subsidiaries, jointly controlled entities and associates	62,323	74,238
Gain arising from changes in fair value of available-for-sale investments	6,942	280,572
Deferred tax liabilities on changes in fair value of available-for-sale investments	—	(53,871)
Net income recognised directly in equity	69,265	300,939
Profit for the period	1,279,958	1,533,962
Total recognised income for the period	1,349,223	1,834,901
Attributable to:		
Equity holders of the Company	1,173,464	1,619,272
Minority interests	175,759	215,629
	1,349,223	1,834,901