

## Condensed Interim Financial Statements

### Consolidated Statement of Changes in Equity – unaudited

	Attributable to equity holders of the Company										
	Share capital	Property revaluation reserve	Capital reserve	Investment revaluation reserve	Exchange reserve	Share premium account	Dividend reserve	Retained profits	Total	Minority interests	Total
	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million
<b>At 1 July 2005</b>	563.5	–	12.9	–	–	6,158.6	422.6	14,477.8	21,635.4	744.8	22,380.2
Gain on available-for-sale investments recognised directly in equity	–	–	–	9.8	–	–	–	–	9.8	–	9.8
Profit for the period	–	–	–	–	–	–	–	1,802.0	1,802.0	7.0	1,809.0
Total recognised income for the period	–	–	–	9.8	–	–	–	1,802.0	1,811.8	7.0	1,818.8
Acquisition of additional interests in subsidiaries	–	–	–	–	–	–	–	–	–	(90.7)	(90.7)
Final dividend paid	–	–	–	–	–	–	(422.6)	–	(422.6)	–	(422.6)
Interim dividend proposed	–	–	–	–	–	–	366.3	(366.3)	–	–	–
Dividend paid to minority shareholders	–	–	–	–	–	–	–	–	–	(7.8)	(7.8)
<b>At 31 December 2005</b>	563.5	–	12.9	9.8	–	6,158.6	366.3	15,913.5	23,024.6	653.3	23,677.9
Gain on available-for-sale investments	–	–	–	43.9	–	–	–	–	43.9	–	43.9
Revaluation increase, net of deferred tax	–	12.0	–	–	–	–	–	–	12.0	3.2	15.2
Total income recognised directly in equity	–	12.0	–	43.9	–	–	–	–	55.9	3.2	59.1
Profit for the period	–	–	–	–	–	–	–	1,865.2	1,865.2	20.9	1,886.1
Total recognised income for the period	–	12.0	–	43.9	–	–	–	1,865.2	1,921.1	24.1	1,945.2
Shares issued	46.0	–	–	–	–	3,070.5	–	–	3,116.5	–	3,116.5
Transaction costs attributable to issue of shares	–	–	–	–	–	(13.4)	–	–	(13.4)	–	(13.4)
Interim dividend paid	–	–	–	–	–	–	(366.3)	(29.9)	(396.2)	–	(396.2)
Dividend paid to minority shareholders	–	–	–	–	–	–	–	–	–	(49.9)	(49.9)
Final dividend proposed	–	–	–	–	–	–	457.1	(457.1)	–	–	–
<b>At 30 June 2006</b>	609.5	12.0	12.9	53.7	–	9,215.7	457.1	17,291.7	27,652.6	627.5	28,280.1
<b>At 1 July 2006</b>	609.5	12.0	12.9	53.7	–	9,215.7	457.1	17,291.7	27,652.6	627.5	28,280.1
Gain on available-for-sale investments	–	–	–	68.7	–	–	–	–	68.7	–	68.7
Exchange difference arising on translation of foreign operations	–	–	–	–	39.2	–	–	–	39.2	30.6	69.8
Total income recognised directly in equity	–	–	–	68.7	39.2	–	–	–	107.9	30.6	138.5
Profit for the period	–	–	–	–	–	–	–	1,951.5	1,951.5	30.4	1,981.9
Total recognised income for the period	–	–	–	68.7	39.2	–	–	1,951.5	2,059.4	61.0	2,120.4
Final dividend paid	–	–	–	–	–	–	(457.1)	–	(457.1)	–	(457.1)
Interim dividend proposed	–	–	–	–	–	–	396.1	(396.1)	–	–	–
Dividend paid to minority shareholders	–	–	–	–	–	–	–	–	–	(15.5)	(15.5)
<b>At 31 December 2006</b>	609.5	12.0	12.9	122.4	39.2	9,215.7	396.1	18,847.1	29,254.9	673.0	29,927.9