

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the six months ended 31st December, 2006

	Attributable to equity holders of the Company									
	Share capital HK\$	Share premium HK\$	Capital redemption reserve HK\$	Recognition of equity component of convertible bonds HK\$	Investment revaluation reserve HK\$	Exchange reserve HK\$	Retained profits HK\$	Total HK\$	Minority interests HK\$	Total HK\$
At 1st July, 2005	4,348,057,662	11,080,547,676	192,050,000	182,663,817	192,369,410	(10,381,959)	18,726,418,037	34,711,724,643	27,236,028	34,738,960,671
Loss on fair value changes of available-for-sale investments	-	-	-	-	(63,213,343)	-	-	(63,213,343)	-	(63,213,343)
Exchange differences arising from translation of operations outside Hong Kong	-	-	-	-	-	40,484,033	-	40,484,033	-	40,484,033
Net (expenses) income recognised directly in equity	-	-	-	-	(63,213,343)	40,484,033	-	(22,729,310)	-	(22,729,310)
Profit for the period	-	-	-	-	-	-	1,066,392,290	1,066,392,290	4,257,712	1,070,650,002
Revaluation reserve released on disposal	-	-	-	-	730,032	-	-	730,032	-	730,032
Total recognised income and expense for the period	-	-	-	-	(62,483,311)	40,484,033	1,066,392,290	1,044,393,012	4,257,712	1,048,650,724
Shares issued in lieu of cash dividend	51,113,586	-	-	-	-	-	-	51,113,586	-	51,113,586
Premium on issue of shares upon scrip dividend	-	374,151,437	-	-	-	-	-	374,151,437	-	374,151,437
Share issue expenses	-	(30,000)	-	-	-	-	-	(30,000)	-	(30,000)
Cancellation upon repurchase of own shares	(82,676,000)	-	82,676,000	-	-	-	(742,768,393)	(742,768,393)	-	(742,768,393)
Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	(20,000,000)	(20,000,000)
Final dividend – 2005	-	-	-	-	-	-	(491,050,421)	(491,050,421)	-	(491,050,421)
At 31st December, 2005	<u>4,316,495,248</u>	<u>11,454,669,113</u>	<u>274,726,000</u>	<u>182,663,817</u>	<u>129,886,099</u>	<u>30,102,074</u>	<u>18,558,991,513</u>	<u>34,947,533,864</u>	<u>11,493,740</u>	<u>34,959,027,604</u>
At 30th June, 2006	4,303,699,473	11,836,971,210	323,938,000	174,120,907	468,533,683	81,608,822	22,556,981,054	39,745,853,149	39,711,496	39,785,564,645
Effect of changes in accounting policies (Note 3)	-	-	-	-	-	-	473,854	473,854	-	473,854
At 30th June, 2006 – as restated	<u>4,303,699,473</u>	<u>11,836,971,210</u>	<u>323,938,000</u>	<u>174,120,907</u>	<u>468,533,683</u>	<u>81,608,822</u>	<u>22,557,454,908</u>	<u>39,746,327,003</u>	<u>39,711,496</u>	<u>39,786,038,499</u>
Gain on fair value changes of available-for-sale investments	-	-	-	-	462,370,358	-	-	462,370,358	-	462,370,358
Exchange differences arising from translation of operations outside Hong Kong	-	-	-	-	-	47,626,146	-	47,626,146	-	47,626,146
Income recognised directly in equity	-	-	-	-	462,370,358	47,626,146	-	509,996,504	-	509,996,504
Profit for the period	-	-	-	-	-	-	1,519,137,234	1,519,137,234	38,754,989	1,557,892,223
Total recognised income for the period	-	-	-	-	462,370,358	47,626,146	1,519,137,234	2,029,133,738	38,754,989	2,067,888,727
Shares issued in lieu of cash dividend	70,548,824	-	-	-	-	-	-	70,548,824	-	70,548,824
Premium on issue of shares upon scrip dividend	-	962,568,160	-	-	-	-	-	962,568,160	-	962,568,160
Share issue expenses	-	(432,819)	-	-	-	-	-	(432,819)	-	(432,819)
Cancellation upon repurchase of own shares	(5,898,000)	-	5,898,000	-	-	-	(80,069,151)	(80,069,151)	-	(80,069,151)
Issue of shares upon conversion of convertible bonds	194,056,351	1,631,186,336	-	(158,545,107)	-	-	-	1,666,697,580	-	1,666,697,580
Final dividend – 2006	-	-	-	-	-	-	(1,347,557,347)	(1,347,557,347)	-	(1,347,557,347)
At 31st December, 2006	<u>4,562,406,648</u>	<u>14,430,292,887</u>	<u>329,836,000</u>	<u>15,575,800</u>	<u>930,904,041</u>	<u>129,234,968</u>	<u>22,648,965,644</u>	<u>43,047,215,988</u>	<u>78,466,485</u>	<u>43,125,682,473</u>