

# Consolidated Statement of Changes in Equity

For the year ended 31st December 2006

	Share capital HK\$'000	Share premium HK\$'000	Other reserves HK\$'000	Equity holders HK\$'000	Minority interests HK\$'000	Total HK\$'000
At 1st January 2006	73,466	281,212	646,660	1,001,338	71,049	1,072,387
Change in fair value of available-for-sale financial assets	-	-	15,297	15,297	-	15,297
Currency translation differences	-	-	954	954	-	954
Net gain recognised directly in equity	-	-	16,251	16,251	-	16,251
Profit for the year	-	-	149,940	149,940	(5,672)	144,268
Total recognised income/(expense) for the year	-	-	166,191	166,191	(5,672)	160,519
Employee share-based benefit	-	-	1,890	1,890	-	1,890
Disposal of a subsidiary	-	-	-	-	320	320
Re-purchase of own shares	(221)	(8,150)	-	(8,371)	-	(8,371)
2005 final dividend paid	-	-	(11,755)	(11,755)	-	(11,755)
2006 interim dividend paid	-	-	(20,571)	(20,571)	-	(20,571)
	(221)	(8,150)	(30,436)	(38,807)	320	(38,487)
At 31st December 2006	73,245	273,062	782,415	1,128,722	65,697	1,194,419



# Consolidated Statement of Changes in Equity (continued)

For the year ended 31st December 2006

	Share capital HK\$'000	Share premium HK\$'000	Other reserves HK\$'000	Equity holders HK\$'000	Minority interests HK\$'000	Total HK\$'000
At 1st January 2005	70,439	131,700	614,897	817,036	–	817,036
Change in fair value of available-for-sale financial assets	–	–	(23,737)	(23,737)	–	(23,737)
Impairment loss on available-for-sale financial assets	–	–	5,789	5,789	–	5,789
Currency translation differences	–	–	1,573	1,573	–	1,573
Net expense recognised directly in equity	–	–	(16,375)	(16,375)	–	(16,375)
Profit for the year	–	–	213,626	213,626	(4,798)	208,828
Total recognised income/(expense) for the year	–	–	197,251	197,251	(4,798)	192,453
Issue of new shares	3,844	183,356	–	187,200	–	187,200
New share issue expenses	–	(4,054)	–	(4,054)	–	(4,054)
Re-purchase of own shares	(817)	(29,790)	–	(30,607)	–	(30,607)
Employee share-based benefits	–	–	163	163	–	163
Acquisition of subsidiaries	–	–	–	–	75,847	75,847
2004 final dividend paid	–	–	(91,368)	(91,368)	–	(91,368)
2005 interim dividend paid	–	–	(74,283)	(74,283)	–	(74,283)
	3,027	149,512	(165,488)	(12,949)	75,847	62,898
At 31st December 2005	73,466	281,212	646,660	1,001,338	71,049	1,072,387