

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2006

	Attributable to equity holders of the Company												
	Notes	Issued capital HK\$'000	Share premium account HK\$'000	Contributed surplus HK\$'000	Exchange fluctuation reserve HK\$'000	Equity component of a convertible note HK\$'000	Other reserves HK\$'000	Available-for-sale investment revaluation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividend HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1 January 2005		84,533	840,629	760,799	(419)	7,620	(1,699)	—	396,960	25,360	2,113,783	223,233	2,337,016
Share of changes in reserves of associates		—	—	—	—	—	3,253	—	—	—	3,253	—	3,253
Exchange realignment		—	—	—	117	—	—	—	—	—	117	187	304
Total income and expense for the year recognised directly in equity		—	—	—	117	—	3,253	—	—	—	3,370	187	3,557
Loss for the year		—	—	—	—	—	—	—	(26,579)	—	(26,579)	16,436	(10,143)
Total income and expense for the year		—	—	—	117	—	3,253	—	(26,579)	—	(23,209)	16,623	(6,586)
Deemed disposal of partial interests in associates		—	—	—	—	—	5	—	—	—	5	—	5
Acquisition of subsidiaries	36	—	—	—	—	—	—	—	—	—	—	1,711	1,711
Acquisition of minority interests		—	—	—	—	—	—	—	—	—	—	(26,673)	(26,673)
Issue of shares upon conversion of a convertible note	32, 34	2,710	18,302	—	—	(2,213)	—	—	—	—	18,799	—	18,799
Proposed final dividend	14	—	—	—	—	—	—	—	(26,173)	26,173	—	—	—
Dividend paid		—	—	—	—	—	—	—	—	(25,360)	(25,360)	(5,588)	(30,948)
At 31 December 2005 and at 1 January 2006		87,243	858,931*	760,799*	(302)*	5,407	1,559*	—*	344,208*	26,173	2,084,018	209,306	2,293,324
Fair value changes of an available-for-sale investment		—	—	—	—	—	—	356,258	—	—	356,258	—	356,258
Share of changes in reserves of associates		—	—	—	—	—	(518)	—	—	—	(518)	—	(518)
Total income and expense for the year recognised directly in equity		—	—	—	—	—	(518)	356,258	—	—	355,740	—	355,740
Profit for the year		—	—	—	—	—	—	—	780,923	—	780,923	28,221	809,144
Total income and expense for the year		—	—	—	—	—	(518)	356,258	780,923	—	1,136,663	28,221	1,164,884
Deemed disposal of subsidiaries	37(a)	—	—	—	(117)	—	—	—	—	—	(117)	(228,740)	(228,857)
Acquisition of minority interests		—	—	—	—	—	—	—	—	—	—	(404)	(404)
Issue of shares upon conversion of a convertible note	32, 34	2,900	22,545	—	—	(2,588)	—	—	—	—	22,857	—	22,857
Proposed final dividend	14	—	—	—	—	—	—	—	(27,043)	27,043	—	—	—
Dividend paid		—	—	—	—	—	—	—	—	(26,173)	(26,173)	(8,383)	(34,556)
At 31 December 2006		90,143	881,476*	760,799*	(419)*	2,819	1,041*	356,258*	1,098,088*	27,043	3,217,248	—	3,217,248

* These reserve accounts comprise the consolidated reserves of HK\$3,097,243,000 (2005: HK\$1,965,195,000) in the consolidated balance sheet.