

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2006

	Attributable to equity holders of the Company								
	Share capital HK\$'000	Share premium HK\$'000	Employee share-based compensation reserve HK\$'000	Capital redemption reserve HK\$'000	Capital reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Dividend reserve HK\$'000	Total HK\$'000
At 1 January 2005	38,527	84,198	—	155	70,944	(63,985)	1,643,094	404,532	2,177,465
Exchange differences on translation of foreign operations recognised directly in equity	—	—	—	—	—	(17,150)	—	—	(17,150)
Profit for the year	—	—	—	—	—	—	850,485	—	850,485
Total recognised income and expense for the year	—	—	—	—	—	(17,150)	850,485	—	833,335
Sub-total	38,527	84,198	—	155	70,944	(81,135)	2,493,579	404,532	3,010,800
Recognition of equity-settled share based payments	—	—	56,954	—	—	—	—	—	56,954
Shares issued under the Employee Share Incentive Scheme	179	56,775	(56,954)	—	—	—	—	—	—
Interim dividend declared	—	—	—	—	—	—	(192,634)	192,634	—
First special dividend declared	—	—	—	—	—	—	(77,054)	77,054	—
Second special dividend proposed	—	—	—	—	—	—	(116,118)	116,118	—
Final dividend proposed	—	—	—	—	—	—	(387,059)	387,059	—
Dividends paid	—	—	—	—	—	—	—	(674,220)	(674,220)
At 31 December 2005 and 1 January 2006	38,706	140,973	—	155	70,944	(81,135)	1,720,714	503,177	2,393,534
Exchange differences on translation of foreign operations recognised directly in equity	—	—	—	—	—	13,339	—	—	13,339
Release upon liquidation of a subsidiary	—	—	—	—	—	(954)	—	—	(954)
Profit for the year	—	—	—	—	—	—	1,149,477	—	1,149,477
Total recognised income and expense for the year	—	—	—	—	—	12,385	1,149,477	—	1,161,862
Sub-total	38,706	140,973	—	155	70,944	(68,750)	2,870,191	503,177	3,555,396
Capitalisation of retained profits in a subsidiary	—	—	—	—	2,035	—	(2,035)	—	—
Recognition of equity-settled share based payments	—	—	71,091	—	—	—	—	—	71,091
Shares issued under the Employee Share Incentive Scheme	178	70,913	(71,091)	—	—	—	—	—	—
Interim dividend declared	—	—	—	—	—	—	(270,942)	270,942	—
First special dividend declared	—	—	—	—	—	—	(290,294)	290,294	—
Second special dividend proposed	—	—	—	—	—	—	(77,768)	77,768	—
Final dividend proposed	—	—	—	—	—	—	(388,839)	388,839	—
Dividends paid	—	—	—	—	—	—	—	(1,064,413)	(1,064,413)
At 31 December 2006	38,884	211,886	—	155	72,979	(68,750)	1,840,313	466,607	2,562,074