

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2006

	Attributable to shareholders of the Company						Minority interests HK\$'000	Total equity HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Other reserves HK\$'000	Retained profits HK\$'000	Proposed dividend HK\$'000	Total HK\$'000		
Balance as at 1 January 2005	1,211,116	3,857,220	9,228,041	7,562,989	484,447	22,343,813	945,120	23,288,933
Fair value gain on leasehold buildings, port facilities and freehold land and buildings	-	-	108,741	-	-	108,741	-	108,741
Deferred tax charged to revaluation reserves	-	-	(46,452)	-	-	(46,452)	-	(46,452)
Fair value gain on available-for-sale investments	-	-	207,337	-	-	207,337	-	207,337
Fair value gain on derivative financial instruments	-	-	13,189	-	-	13,189	-	13,189
Exchange differences arising on translation of the financial statements of the PRC and overseas subsidiaries and associated companies	-	-	16,041	-	-	16,041	-	16,041
Net income recognised directly in equity	-	-	298,856	-	-	298,856	-	298,856
Profit for the year	-	-	-	3,066,863	-	3,066,863	195,216	3,262,079
Total recognised income and expense for the year ended 31 December 2005	-	-	298,856	3,066,863	-	3,365,719	195,216	3,560,935
Issue of share capital	5,463	61,618	-	-	-	67,081	-	67,081
Issue of convertible bonds	-	-	143,501	-	-	143,501	-	143,501
Issue of share options	-	-	28,627	-	-	28,627	-	28,627
Dividends paid	-	-	-	(243,464)	(484,447)	(727,911)	(83,404)	(811,315)
2005 proposed final dividend	-	-	-	(608,289)	608,289	-	-	-
Transfer	-	-	822	(822)	-	-	-	-
Share of deferred tax	-	-	-	-	-	-	(14,520)	(14,520)
Share of revaluation reserves	-	-	-	-	-	-	38,412	38,412
Purchase of subsidiaries	-	-	-	-	-	-	328,202	328,202
Purchase of additional interest in subsidiaries	-	-	-	-	-	-	(67,217)	(67,217)
Capital injection from minority shareholders	-	-	-	-	-	-	320,684	320,684
Exchange adjustments	-	-	-	-	-	-	14,552	14,552
	5,463	61,618	172,950	(852,575)	123,842	(488,702)	536,709	48,007
Balance as at 31 December 2005	1,216,579	3,918,838	9,699,847	9,777,277	608,289	25,220,830	1,677,045	26,897,875

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	Share capital HK\$'000	Share premium HK\$'000	Other reserves HK\$'000	Retained profits HK\$'000	Proposed dividend HK\$'000	Total HK\$'000		
Balance as at 1 January 2006	1,216,579	3,918,838	9,699,847	9,777,277	608,289	25,220,830	1,677,045	26,897,875
Fair value gain on leasehold buildings, port facilities and freehold land and buildings	-	-	115,001	-	-	115,001	-	115,001
Deferred tax charged to revaluation reserves	-	-	(32,324)	-	-	(32,324)	-	(32,324)
Realisation on available-for-sale investments	-	-	(568,347)	-	-	(568,347)	-	(568,347)
Fair value gain on available-for-sale investments	-	-	93,044	-	-	93,044	-	93,044
Fair value loss on derivative financial instruments	-	-	(1,290)	-	-	(1,290)	-	(1,290)
Exchange differences arising on translation of the financial statements of the PRC and overseas subsidiaries and associated companies	-	-	239,100	-	-	239,100	-	239,100
Net expense recognised directly in equity	-	-	(154,816)	-	-	(154,816)	-	(154,816)
Profit for the year	-	-	-	4,688,950	-	4,688,950	260,380	4,949,330
Total recognised income and expense for the year ended 31 December 2006	-	-	(154,816)	4,688,950	-	4,534,134	260,380	4,794,514
Issue of share capital	21,710	387,811	-	-	-	409,521	-	409,521
Issue of share options	-	-	17,302	-	-	17,302	-	17,302
Dividends paid	-	-	-	(248,574)	(608,289)	(856,863)	(70,675)	(927,538)
2006 proposed final dividend	-	-	-	(804,888)	804,888	-	-	-
Transfer	-	8,621	(13,497)	4,876	-	-	-	-
Share of deferred tax	-	-	-	-	-	-	(9,830)	(9,830)
Share of revaluation reserves	-	-	-	-	-	-	34,909	34,909
Purchase of subsidiaries	-	-	-	-	-	-	1,530	1,530
Purchase of additional interest in a subsidiary	-	-	-	-	-	-	(3,210)	(3,210)
Capital injection from minority shareholders	-	-	-	-	-	-	196,844	196,844
Exchange adjustments	-	-	-	-	-	-	45,163	45,163
	21,710	396,432	3,805	(1,048,586)	196,599	(430,040)	194,731	(235,309)
Balance as at 31 December 2006	1,238,289	4,315,270	9,548,836	13,417,641	804,888	29,324,924	2,132,156	31,457,080