

Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

(Expressed in Hong Kong dollars)

	Note	2006		2005	
		\$'000	\$'000	\$'000	\$'000
Total equity balance at 1 January			2,172,829		1,979,538
Net income recognised directly in equity:					
Cash flow hedge: effective portion of changes in fair value, net of deferred tax	25(a)		—		32,533
Changes in fair value of available-for-sale securities	25(a)		84,872		12,313
Net income for the year recognised directly in equity			84,872		44,846
Transfers from equity:					
Cash flow hedge: transfers from equity to profit or loss	25(a)		(3,181)		—
Transfer to profit or loss on disposal of available-for-sale securities	25(a)		—		(21,981)
			(3,181)		(21,981)
Net profit for the year	25(a)		191,957		180,462
Total recognised income and expense for the year			273,648		203,327
Attributable to:					
- Equity shareholders of the Company		254,213		184,865	
- Minority interests		19,435		18,462	
		273,648		203,327	

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For the year ended 31 December 2006

(Expressed in Hong Kong dollars)

	Note	2006		2005	
		\$'000	\$'000	\$'000	\$'000
Dividends declared or approved during the year	25		(98,977)		(82,173)
Minority interest's share of dividend	25(a)		(14,280)		(10,320)
Movements in equity arising from capital transactions:					
Shares issued on conversion of convertible notes	25	—		82,457	
Shares issued upon exercise of share option	25	210,589		—	
			210,589		82,457
Total equity at 31 December			2,543,809		2,172,829

The notes on pages 45 to 92 form part of these financial statements.