

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2006

Note	Attributable to equity holders of the Company									
	Issued	Share	Capital	Capital	Contributed	Investment	Other	Retained	Proposed	Total
	share	premium	redemption	reserve	surplus	revaluation	reserves	profits	final	
capital	account	reserve	reserve	surplus	reserve of	reserves	profits	dividend	HK\$'000	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	an	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2006	79,956	95,738	1,350	1,800	1,321,935	38,246	4,567	772,778	19,989	2,336,359
Share of changes in fair value of available-for-sale securities of an associate	—	—	—	—	—	31,208	—	—	—	31,208
Share of changes in fair value of other financial instruments of an associate	—	—	—	—	—	—	(1,515)	—	—	(1,515)
Total income and expense for the year recognised directly in equity	—	—	—	—	—	31,208	(1,515)	—	—	29,693
Profit for the year	—	—	—	—	—	—	—	288,088	—	288,088
Total income and expense for the year	—	—	—	—	—	31,208	(1,515)	288,088	—	317,781
2005 final dividend declared	—	—	—	—	—	—	—	—	(19,989)	(19,989)
Proposed 2006 final dividend	12	—	—	—	—	—	—	(23,987)	23,987	—
At 31 December 2006	<u>79,956</u>	<u>95,738*</u>	<u>1,350*</u>	<u>1,800*</u>	<u>1,321,935*</u>	<u>69,454*</u>	<u>3,052*</u>	<u>1,036,879*</u>	<u>23,987</u>	<u>2,634,151</u>

* These reserve accounts comprise the consolidated reserves of HK\$2,530,208,000 (2005: HK\$2,236,414,000) in the consolidated balance sheet.

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (continued)

Year ended 31 December 2006

Note	Attributable to equity holders of the Company									
	Issued	Share	Capital			Investment			Proposed	
	share	premium	redemption	Capital	Contributed	revaluation	Other	Retained	final	Total
	capital	account	reserve	reserve	surplus	reserve of	reserves	profits	dividend	HK\$'000
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	an	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2005	79,716	94,535	1,350	1,800	1,321,935	40,149	(4,962)	542,079	15,991	2,092,593
Share of changes in fair value of available-for-sale securities of an associate	—	—	—	—	—	4,021	—	—	—	4,021
Share of loss on disposal of available-for-sale securities of an associate	—	—	—	—	—	(5,924)	—	—	—	(5,924)
Share of changes in fair value of other financial instruments of an associate	—	—	—	—	—	—	9,529	—	—	9,529
Total income and expense for the year recognised directly in equity	—	—	—	—	—	(1,903)	9,529	—	—	7,626
Profit for the year	—	—	—	—	—	—	—	250,688	—	250,688
Total income and expense for the year	—	—	—	—	—	(1,903)	9,529	250,688	—	258,314
Employee share options exercised	240	1,203	—	—	—	—	—	—	—	1,443
2004 final dividend declared	—	—	—	—	—	—	—	—	(15,991)	(15,991)
Proposed 2005 final dividend	12	—	—	—	—	—	—	(19,989)	19,989	—
At 31 December 2005	<u>79,956</u>	<u>95,738</u>	<u>1,350</u>	<u>1,800</u>	<u>1,321,935</u>	<u>38,246</u>	<u>4,567</u>	<u>772,778</u>	<u>19,989</u>	<u>2,336,359</u>