

Consolidated Statement of Recognised Income and Expense

For the year ended 31st December, 2006

	<i>Note</i>	2006 HK\$ Million	2005 <i>HK\$ Million</i>
Surplus on revaluation of available-for-sale investments – by Company/subsidiaries	21	309.8	133.4
Revaluation reserve transferred to the consolidated profit and loss account upon disposal of available-for-sale investments			
– by Company/subsidiaries	21	1.7	–
– by associates	21	–	(1.5)
Actuarial gains on defined benefit pension schemes	21	1.1	3.5
Net income recognised directly in equity		312.6	135.4
Profit attributable to shareholders	5	422.7	517.1
Total recognised income and expense		735.3	652.5

The notes and principal accounting policies on pages 31 to 69 form part of these financial statements.