

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSES

year ended 31 December 2006

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	<u>2006</u> HK\$ million	<u>2005</u> HK\$ million
Deferred tax liability arising on change in fair value of investments available-for-sale	–	(6)
Surplus on revaluation of investments available-for-sale	1	–
Surplus on revaluation of other properties	10	–
Net exchange differences on translation of the financial statements of overseas subsidiaries	31	10
Share of exchange differences of associates	<u>2</u>	–
Net income recognised directly in equity	44	4
Profit for the year	360	302
Released on reclassification of investments available-for-sale to interests in associates	<u>(7)</u>	–
Total recognised income and expense for the year	<u>397</u>	<u>306</u>
Attributable to:		
Shareholders of the Company	395	307
Minority interests	<u>2</u>	<u>(1)</u>
	<u>397</u>	<u>306</u>