

Consolidated Statement of Changes in Equity

Year ended 31 December 2006

Note	Issued share capital HK\$	Share premium account HK\$	Capital reserve HK\$	Available- for-sale investment revaluation reserve HK\$	General reserve HK\$	Exchange fluctuation reserve HK\$	Retained profits HK\$	Proposed dividends HK\$	Total equity HK\$
At 1 January 2005	265,379,563	314,739,683	15,043	9,961,413	138,611	-	58,243,502	5,307,591	653,785,406
Changes in fair value of available-for-sale investments	-	-	-	11,380,532	-	-	-	-	11,380,532
Share of exchange fluctuation reserve of associates	-	-	-	-	-	3,096,856	-	-	3,096,856
Total income and expense for the year recognised directly in equity	-	-	-	11,380,532	-	3,096,856	-	-	14,477,388
Profit for the year	-	-	-	-	-	-	26,863,206	-	26,863,206
Total income and expense for the year	-	-	-	11,380,532	-	3,096,856	26,863,206	-	41,340,594
Final 2004 dividend declared	-	-	-	-	-	-	-	(5,307,591)	(5,307,591)
Proposed final 2005 dividend	12	-	-	-	-	-	(5,307,591)	5,307,591	-
At 31 December 2005	265,379,563	314,739,683*	15,043*	21,341,945*	138,611*	3,096,856*	79,799,117*	5,307,591	689,818,409
At 1 January 2006	265,379,563	314,739,683	15,043	21,341,945	138,611	3,096,856	79,799,117	5,307,591	689,818,409
Changes in fair value of available-for-sale investments	-	-	-	38,423,430	-	-	-	-	38,423,430
Share of exchange fluctuation reserve of associates	-	-	-	-	-	3,571,525	-	-	3,571,525
Total income and expense for the year recognised directly in equity	-	-	-	38,423,430	-	3,571,525	-	-	41,994,955
Profit for the year	-	-	-	-	-	-	129,888,964	-	129,888,964
Total income and expense for the year	-	-	-	38,423,430	-	3,571,525	129,888,964	-	171,883,919
Release on derecognition Final 2005 dividend declared	-	-	-	(48,314,483)	-	-	-	-	(48,314,483)
Interim 2006 dividend	12	-	-	-	-	-	-	(5,307,591)	(5,307,591)
Proposed final and special final 2006 dividends	12	-	-	-	-	-	(10,615,183)	-	(10,615,183)
	12	-	-	-	-	-	(21,230,366)	21,230,366	-
At 31 December 2006	265,379,563	314,739,683*	15,043*	11,450,892*	138,611*	6,668,381*	177,842,532*	21,230,366	797,465,071
Reserves retained by:									
Company and subsidiaries	265,379,563	314,739,683	15,043	11,450,892	138,611	-	177,842,532	21,230,366	790,796,690
Associates	-	-	-	-	-	6,668,381	-	-	6,668,381
At 31 December 2006	265,379,563	314,739,683	15,043	11,450,892	138,611	6,668,381	177,842,532	21,230,366	797,465,071
Company and subsidiaries	265,379,563	314,739,683	15,043	21,341,945	138,611	-	79,799,117	5,307,591	686,721,553
Associates	-	-	-	-	-	3,096,856	-	-	3,096,856
At 31 December 2005	265,379,563	314,739,683	15,043	21,341,945	138,611	3,096,856	79,799,117	5,307,591	689,818,409

* These reserve accounts comprise the consolidated reserves of HK\$510,855,142 (2005: HK\$419,131,255) in the consolidated balance sheet.