

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended December 31, 2006

In HK\$ million	Note(s)	2006		
		Attributable to equity holders of the Company	Minority interests	Total equity
At January 1, 2006		610	2,122	2,732
Translation exchange differences	33	142	48	190
Fair value gains from available-for-sale financial assets	33	78	–	78
Cash flow hedges: effective portion of changes in fair value	33	(428)	–	(428)
Net (losses)/gains recognized directly in equity		(208)	48	(160)
Transfer to income statement on disposal of available-for-sale financial assets	33	(88)	–	(88)
Cash flow hedges: transfer from equity to income statement	33	(19)	–	(19)
Net profit for the year		1,252	380	1,632
Total recognized income for the year		937	428	1,365
Exercise of employee share options		119	–	119
Employee share-based compensation	33	47	(2)	45
Forfeiture of lapsed shares under share award schemes	33	(13)	–	(13)
Purchase of shares under share award schemes	33	(24)	–	(24)
Movements in equity arising from capital transactions		129	(2)	127
		1,676	2,548	4,224
Dividend paid in respect of the previous year	14(b) & 33	(808)	–	(808)
Dividend declared and paid in respect of the current year	14(a) & 33	(438)	–	(438)
Dividend paid to minority shareholders of a subsidiary		–	(64)	(64)
Decrease in minority interests arising from increase in holding of a subsidiary		–	(15)	(15)
At December 31, 2006		430	2,469	2,899

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (CONTINUED)

For the year ended December 31, 2006

In HK\$ million	Note(s)	2005		
		Attributable to equity holders of the Company	Minority interests	Total equity
At January 1, 2005		(7,997)	1,859	(6,138)
Translation exchange differences	33	(11)	27	16
Fair value gains from available-for-sale financial assets	33	89	–	89
Net gains recognized directly in equity		78	27	105
Net profit for the year		1,595	272	1,867
Total recognized income for the year		1,673	299	1,972
Exercise of employee share options		22	–	22
Employee share-based compensation	33	100	2	102
Issue of ordinary shares, net of issuing expenses		7,894	–	7,894
Movements in equity arising from capital transactions		8,016	2	8,018
		1,692	2,160	3,852
Dividend paid in respect of the previous year	14(b) & 33	(645)	–	(645)
Dividend declared and paid in respect of the current year	14(a) & 33	(437)	–	(437)
Dividend paid to minority shareholders of a subsidiary		–	(79)	(79)
Increase in minority interests arising on exercise of convertible note issued by a subsidiary		–	88	88
Increase in minority interests arising from acquisition of a subsidiary		–	11	11
Decrease in minority interests arising from disposal of a subsidiary		–	(58)	(58)
At December 31, 2005		610	2,122	2,732

The notes on pages 81 to 161 form part of these financial statements.