

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST DECEMBER 2006

Attributable to equity holders of the Company								
	Share capital HK\$	Share premium HK\$	Investment revaluation reserve HK\$	Exchange reserve HK\$	Retained profits HK\$	Total reserves HK\$	Minority interests HK\$	Total HK\$
At 1st January 2006	287,669,676	129,651,602	10,821,761	7,165,483	1,444,135,508	1,591,774,354	75,188,624	1,954,632,654
Net fair value gain on available-for-sale financial assets	—	—	31,105,678	—	—	31,105,678	72,101	31,177,779
Exchange translation differences	—	—	—	3,315	—	3,315	—	3,315
Net income recognised directly in equity	—	—	31,105,678	3,315	—	31,108,993	72,101	31,181,094
Profit for the year	—	—	—	—	308,569,898	308,569,898	8,462,085	317,031,983
Total recognised income for 2006	—	—	31,105,678	3,315	308,569,898	339,678,891	8,534,186	348,213,077
Dividends paid	—	—	—	—	(43,150,451)	(43,150,451)	(2,677,360)	(45,827,811)
At 31st December 2006	287,669,676	129,651,602	41,927,439	7,168,798	1,709,554,955	1,888,302,794	81,045,450	2,257,017,920
At 1st January 2005	287,669,676	129,651,602	6,665,014	7,014,586	1,215,010,445	1,358,341,647	66,518,852	1,712,530,175
Net fair value (loss)/gain on available-for-sale financial assets	—	—	(2,703,851)	—	—	(2,703,851)	332,926	(2,370,925)
Exchange translation differences	—	—	—	150,897	—	150,897	—	150,897
Net (loss)/income recognised directly in equity	—	—	(2,703,851)	150,897	—	(2,552,954)	332,926	(2,220,028)
Profit for the year	—	—	—	—	266,522,121	266,522,121	9,632,706	276,154,827
Recognition of impairment of available-for-sale financial assets	—	—	7,000,000	—	—	7,000,000	—	7,000,000
Realisation upon disposal of available-for-sale financial assets	—	—	(139,402)	—	—	(139,402)	—	(139,402)
Total recognised income for 2005	—	—	4,156,747	150,897	266,522,121	270,829,765	9,965,632	280,795,397
Dividends paid	—	—	—	—	(37,397,058)	(37,397,058)	(1,295,860)	(38,692,918)
At 31st December 2005	287,669,676	129,651,602	10,821,761	7,165,483	1,444,135,508	1,591,774,354	75,188,624	1,954,632,654

The notes on pages 24 to 61 are an integral part of these consolidated financial statements.