

# Consolidated Statement of Recognised Income and Expense

For the year ended December 31, 2006

	Note	2006 <i>HK\$ Million</i>	2005 <i>HK\$ Million</i> (restated)
Surplus on revaluation of available-for-sale investments	27(a)	<b>875</b>	166
Actuarial gains on defined benefit pension schemes	27(a)	<b>55</b>	27
Exchange difference	27(a)	<b>161</b>	72
Others	27(a)	<b>20</b>	(70)
Investments revaluation reserves transferred to the consolidated profit and loss account on disposal of available-for-sale investments	27(a)	<b>(3)</b>	(40)
Share of reserves of associates/jointly controlled entities		<b>16</b>	5
Net gains not recognised in the consolidated profit and loss account		<b>1,124</b>	160
Profit for the year	27(a)	<b>11,394</b>	14,830
Total recognised income for the year (2005: as restated)			
Equity shareholders of the Company		<b>11,741</b>	13,980
Minority interests		<b>777</b>	1,010
		<b>12,518</b>	14,990
Effect of restatement for 2005:			
Attributable to equity shareholders of the Company			
Increase in revenue reserves	27(a)		31
Attributable to minority interests	27(a)		(4)
			27
Effect of changes in accounting policy:			
Attributable to equity shareholders of the Company			
Cumulative effects as at December 31, 2005			
Increase in revenue reserves	27(a)	<b>61</b>	30
Attributable to minority interests			
Cumulative effects as at December 31, 2005	27(a)	<b>36</b>	40
		<b>97</b>	70

The notes and principal accounting policies on pages 74 to 145 form part of these financial statements.