

Consolidated Statement of Changes in Equity

Year ended 31 December 2006

Attributable to equityholders of the parent													
Notes	Share	Capital	Hedging	Enterprise	Reserve	Exchange	Retained	Proposed	Total	Minority	Total		
	Issued capital	premium account*	reserve*	reserve*	development funds*	funds*	fluctuation reserve*	profits*				final dividend	
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
	(Note 33)	(Note 33)	(Note 35(a))	(Note 27)	(Note 35(a))	(Note 35(a))							
At 1 January 2005	139,557	974,705	13,824	—	216	38,111	245	454,773	27,911	1,649,342	21,257	1,670,599	
Net loss on cash flow hedge	27	—	—	(97)	—	—	—	—	—	(97)	—	(97)	
Exchange realignment		—	—	—	—	—	34,283	—	—	34,283	512	34,795	
Total income and expense recognised directly in equity		—	—	(97)	—	—	34,283	—	—	34,186	512	34,698	
Profit for the year		—	—	—	—	—	—	198,279	—	198,279	1,874	200,153	
Total income and expense for the year		—	—	(97)	—	—	34,283	198,279	—	232,465	2,386	234,851	
Final 2004 dividend		—	—	—	—	—	—	—	(27,911)	(27,911)	—	(27,911)	
Interim 2005 dividend	15	—	—	—	—	—	—	(20,934)	—	(20,934)	—	(20,934)	
Final 2005 dividend declared	15	—	—	—	—	—	—	(34,889)	34,889	—	—	—	
Dividends declared to a minority equityholder		—	—	—	—	—	—	—	—	—	(3,166)	(3,166)	
Transfer from retained profits		—	—	—	—	11,892	—	(11,892)	—	—	—	—	
At 31 December 2005		139,557	974,705	13,824	(97)	216	50,003	34,528	585,337	34,889	1,832,962	20,477	1,853,439
At 1 January 2006		139,557	974,705	13,824	(97)	216	50,003	34,528	585,337	34,889	1,832,962	20,477	1,853,439
Net loss on cash flow hedge	27	—	—	(13,483)	—	—	—	—	—	(13,483)	—	(13,483)	
Exchange realignment		—	—	—	—	—	74,465	—	—	74,465	749	75,214	
Total income and expense recognised directly in equity		—	—	(13,483)	—	—	74,465	—	—	60,982	749	61,731	
Profit for the year		—	—	—	—	—	—	110,200	—	110,200	245	110,445	
Total income and expense for the year		—	—	(13,483)	—	—	74,465	110,200	—	171,182	994	172,176	
Final 2005 dividend		—	—	—	—	—	—	—	(34,889)	(34,889)	—	(34,889)	
Acquisition of minority interests		—	—	—	—	—	—	—	—	—	(21,471)	(21,471)	
Issue of shares	33	80	1,028	—	—	—	—	—	—	1,108	—	1,108	
Interim 2006 dividend	15	—	—	—	—	—	—	(20,946)	—	(20,946)	—	(20,946)	
Final 2006 dividend declared	15	—	—	—	—	—	—	(20,946)	20,946	—	—	—	
Transfer from retained profits		—	—	—	—	15,089	—	(15,089)	—	—	—	—	
At 31 December 2006		139,637	975,733	13,824	(13,580)	216	65,092	108,993	638,556	20,946	1,949,417	—	1,949,417

* These reserve accounts comprise the consolidated reserves of HK\$1,788,834,000 (2005: HK\$1,658,516,000) in the consolidated balance sheet.