

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

(For the year ended December 31, 2006)

| | 2006 | 2005 |
|---|----------------|----------|
| | HK'000 | HK\$'000 |
| Net exchange difference arising on translation of overseas subsidiaries recognised directly in equity | 16,294 | 35 |
| Share of changes in exchange reserves of an associate and a jointly controlled entity | 3,722 | 1,911 |
| Net income recognised directly in equity | 20,016 | 1,946 |
| Translation reserve realised on disposal of a subsidiary | – | 1,863 |
| Profit for the year | 260,033 | 218,196 |
| Total recognised income and expense for the year | 280,049 | 222,005 |
| Attributable to: | | |
| Equity holders of the parent | 280,049 | 222,462 |
| Minority interests | – | (457) |
| | 280,049 | 222,005 |