

# Consolidated Summary Statement of Changes in Equity

Year ended 31st December, 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Total equity at 1st January		<b>3,688,450</b>	3,624,645
Changes in fair value of available-for-sale securities	31	<b>83,604</b>	(19,730)
Share of changes in the investment revaluation reserve of an associate	31	<b>339</b>	–
Exchange realignment	31	<b>150</b>	379
Deferred tax credited to equity	31, 36	<b>654</b>	–
Total income and expense recognised directly in equity		<b>84,747</b>	(19,351)
Repurchase of the Company's shares charged to equity	30	<b>(16,379)</b>	–
Profit for the year attributable to:	31		
Equity holders of the Company		<b>3,092,434</b>	184,583
Minority interests		<b>1,176</b>	1,201
Dividends:			
Final 2004 dividend declared		–	(79,352)
Interim 2005 dividend	11	–	(23,276)
Final 2005 dividend declared	11	<b>(82,527)</b>	–
Interim 2006 dividend	11	<b>(52,901)</b>	–
Special dividend	11	<b>(1,269,626)</b>	–
Total equity at 31st December		<b>5,445,374</b>	3,688,450