

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

(Expressed in Hong Kong dollars)

	Attributable to equity shareholders of the Company										
	Share capital (note 28(a)) \$	Share premium (note 28(b)(vi)) \$	General reserve (note 28(b)(i)) \$	Reserve required under local regulatory requirement (note 28(b)(ii)) \$	Capital reserve (note 28(b)(iii)) \$	Exchange reserve (note 28(b)(iv)) \$	Fair value reserve (note 28(b)(v)) \$	(Accumulated losses)/ retained profits (note 28(b)(vii)) \$	Total \$	Minority interest \$	Total equity \$
<b>At 1 January 2005</b>	1,336,000,000	-	50,000,000	-	15,089,193	-	146,589,990	(459,290,566)	1,088,388,617	27,578	1,088,416,195
Profit for the year	-	-	-	-	-	-	-	570,011,187	570,011,187	2,869	570,014,056
Transfer to (accumulated losses)/ retained profits	-	-	(50,000,000)	-	-	-	-	50,000,000	-	-	-
Transfer to reserve required under local regulatory requirement	-	-	-	2,384,433	-	-	-	(2,384,433)	-	-	-
Goodwill written off	-	-	-	-	(3,188)	-	-	-	(3,188)	-	(3,188)
Exchange difference on translation of financial statements of foreign subsidiaries	-	-	-	-	-	4,313,894	-	-	4,313,894	-	4,313,894
Change in fair value of available-for-sale securities	-	-	-	-	-	-	(52,405,971)	-	(52,405,971)	-	(52,405,971)
<b>At 31 December 2005</b>	1,336,000,000	-	-	2,384,433	15,086,005	4,313,894	94,184,019	158,336,188	1,610,304,539	30,447	1,610,334,986
<b>At 1 January 2006</b>	1,336,000,000	-	-	2,384,433	15,086,005	4,313,894	94,184,019	158,336,188	1,610,304,539	30,447	1,610,334,986
Issuance of new shares on reorganization	220,000,000	1,116,000,000	-	-	-	-	-	-	1,336,000,000	-	1,336,000,000
Capital elimination on reorganization	(1,336,000,000)	-	-	-	-	-	-	-	(1,336,000,000)	-	(1,336,000,000)
Issuance of shares for the Global Offering	60,133,400	1,070,374,520	-	-	-	-	-	-	1,130,507,920	-	1,130,507,920
Share issue expenses	-	(74,468,510)	-	-	-	-	-	-	(74,468,510)	-	(74,468,510)
Profit for the year	-	-	-	-	-	-	-	306,409,866	306,409,866	(9)	306,409,857
Transfer to reserve required under local regulatory requirement	-	-	-	1,403,996	-	-	-	(1,403,996)	-	-	-
Exchange difference on translation of financial statements of foreign subsidiaries	-	-	-	-	-	14,082,336	-	-	14,082,336	-	14,082,336
Change in fair value of available-for-sale securities	-	-	-	-	-	-	139,267,516	-	139,267,516	-	139,267,516
Purchase of shares from minority interests	-	-	-	-	-	-	-	-	-	(30,438)	(30,438)
<b>At 31 December 2006</b>	280,133,400	2,111,906,010	-	3,788,429	15,086,005	18,396,230	233,451,535	463,342,058	3,126,103,667	-	3,126,103,667

The notes on pages 63 to 127 form part of these financial statements.