

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合權益變動報表

For the year ended 31 December 2006

截至二零零六年十二月三十一日止年度

		Attributable to equity holders of the Company 本公司股本持有人應佔股本										
		Share capital 股本	Share premium 股份溢價	Convertible notes equity reserve 可換股票據股本儲備	Asset revaluation reserve 資產重估儲備	Capital redemption reserve 資本贖回儲備	Other reserve 其他儲備	Translation reserve 匯兌儲備	Retained profits 保留溢利	Total 合計	Minority interests 少數股東權益	Total equity 股本總額
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
At 1 January 2005	於二零零五年一月一日	351,734	1,957,757	20,150	13,763	-	605	1,994	994,132	3,340,135	136,180	3,476,315
Exchange difference arising on translation of foreign operations	換算海外業務產生之匯兌差額	-	-	-	-	-	-	22,143	-	22,143	1,291	23,434
Gain on revaluation of leasehold properties	重估租賃物業產生之收益	-	-	-	5,863	-	-	-	-	5,863	-	5,863
Deferred tax liability arising on revaluation of leasehold properties	重估租賃物業產生之遞延稅項負債	-	-	-	(539)	-	-	-	-	(539)	-	(539)
Share of reserve of associates	攤佔聯營公司儲備	-	-	-	-	-	-	4,801	-	4,801	-	4,801
Net income recognised directly in equity	直接於股本確認的收入淨額	-	-	-	5,124	-	-	26,944	-	32,068	1,291	33,359
Profit for the year	年內溢利	-	-	-	-	-	-	-	724,054	724,054	5,112	729,166
Total recognised income and expenses for the year	年內確認的收入及支出總額	-	-	-	5,124	-	-	26,944	724,054	756,122	6,403	762,525
Share repurchase	股份回購											
- repurchase of ordinary shares	回購普通股	(13,992)	-	-	-	-	-	-	-	(13,992)	-	(13,992)
- premium on repurchase of shares	回購股份之溢價	-	-	-	-	-	-	-	(151,309)	(151,309)	-	(151,309)
- transfer	劃轉	-	-	-	-	13,992	-	-	(13,992)	-	-	-
Dividend	股息	-	-	-	-	-	-	-	(87,934)	(87,934)	-	(87,934)
Acquisition of additional equity interest in a subsidiary	收購一間附屬公司之額外股本權益	-	-	-	-	-	-	-	-	-	(86,914)	(86,914)
At 31 December 2005	於二零零五年十二月三十一日	337,742	1,957,757	20,150	18,887	13,992	605	28,938	1,464,951	3,843,022	55,669	3,898,691
At 1 January 2006	於二零零六年一月一日	337,742	1,957,757	20,150	18,887	13,992	605	28,938	1,464,951	3,843,022	55,669	3,898,691
Exchange difference arising on translation of foreign operations	換算海外業務產生之匯兌差額	-	-	-	-	-	-	97,877	-	97,877	303	98,180
Gain on revaluation of leasehold properties	重估租賃物業產生之收益	-	-	-	6,733	-	-	-	-	6,733	-	6,733
Deferred tax liability arising on revaluation of leasehold properties	重估租賃物業產生之遞延稅項負債	-	-	-	(766)	-	-	-	-	(766)	-	(766)
Share of reserve of associates	攤佔聯營公司儲備	-	-	-	-	-	-	15,745	-	15,745	-	15,745
Net income recognised directly in equity	直接於股本確認的收入淨額	-	-	-	5,967	-	-	113,622	-	119,589	303	119,892
Profit for the year	年內溢利	-	-	-	-	-	-	-	494,757	494,757	10,740	505,497
Total recognised income and expenses for the year	年內確認的收入及支出總額	-	-	-	5,967	-	-	113,622	494,757	614,346	11,043	625,389
Issue of shares	發行股本											
- upon exercise of share options	因行使購股權	6,400	19,580	-	-	-	-	-	-	25,980	-	25,980
- upon conversion of convertible note	因轉換可換股票據	20,000	200,000	(10,075)	-	-	-	-	5,821	215,746	-	215,746
Share issued expenses	發行股份費用	-	(50)	-	-	-	-	-	-	(50)	-	(50)
Transfer	劃轉	-	-	(10,075)	-	-	-	-	10,075	-	-	-
Dividend	股息	-	-	-	-	-	-	-	(108,403)	(108,403)	-	(108,403)
Acquisition of additional equity interest in a subsidiary	收購一間附屬公司之額外股本權益	-	-	-	-	-	-	-	-	-	(50,451)	(50,451)
At 31 December 2006	於二零零六年十二月三十一日	364,142	2,177,287	-	24,854	13,992	605	142,560	1,867,201	4,590,641	16,261	4,606,902

Note: Certain figures are regrouped and restated to conform to the presentation of the consolidated statement of changes in equity for year ended 31 December 2005.

附註：為與截至二零零五年十二月三十一日止年度之綜合權益變動表的呈列達到一致，若干數字已經重新編排並呈列。