

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 31st 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 本公司股東權益持有人應佔					
		Share capital	Other reserves	Retained earnings/ (Accumulated losses)	Total	Minority interests 少數 股東權益	Total equity 股東 權益總額
	Note 附註	HK\$ Million 百萬港元	HK\$ Million 百萬港元	HK\$ Million 百萬港元	HK\$ Million 百萬港元	HK\$ Million 百萬港元	HK\$ Million 百萬港元
		股本	其他儲備	(累計虧損) 保留溢利	總額	股東權益	權益總額
<b>Balance at 1st January 2005</b>	<b>於二零零五年一月一日結餘</b>	1,948.4	1,509.0	(1,726.2)	1,731.2	(110.5)	1,620.7
Currency translation differences	匯兌換算差額	-	(4.7)	-	(4.7)	1.0	(3.7)
Net income recognised directly in equity	直接在股東權益確認之收益淨額	-	(4.7)	-	(4.7)	1.0	(3.7)
Profit/(loss) for the year	本年度溢利/(虧損)	-	-	367.8	367.8	(8.1)	359.7
<b>Total recognised income and expense for 2005</b>	<b>就二零零五年度確認之收益及費用總額</b>	-	(4.7)	367.8	363.1	(7.1)	356.0
Issue of bonus shares	發行紅股	32	-	-	380.0	-	380.0
Share premium movement	股份溢價變動	33	(380.0)	-	(380.0)	-	(380.0)
Minority interests – business combinations	少數股東權益—業務合併	-	-	-	-	83.7	83.7
Further acquisition of a subsidiary	進一步收購一間附屬公司	-	-	-	-	62.1	62.1
Reduction of nominal value of issued and fully paid share capital	削減已發行及繳足股本面值	33	2,305.1	-	-	-	-
Set off of accumulated losses	抵銷累計虧損	-	(1,801.3)	1,801.3	-	-	-
<b>Balance at 31st December 2005</b>	<b>於二零零五年十二月三十一日結餘</b>	23.3	1,628.1	442.9	2,094.3	28.2	2,122.5
<b>Balance at 1st January 2006</b>	<b>於二零零六年一月一日結餘</b>	23.3	1,628.1	442.9	2,094.3	28.2	2,122.5
Currency translation differences	匯兌換算差額	-	86.5	-	86.5	3.1	89.6
Fair value gain on available-for-sale financial assets	可供出售財務資產之公平值收益	-	1.5	-	1.5	-	1.5
Net income recognised directly in equity	直接在股東權益確認之收益淨額	-	88.0	-	88.0	3.1	91.1
Profit/(loss) for the year	本年度溢利/(虧損)	-	-	579.4	579.4	(1.1)	578.3
<b>Total recognised income and expense for 2006</b>	<b>就二零零六年度確認之收益及費用總額</b>	-	88.0	579.4	667.4	2.0	669.4
Employee share option benefits	僱員購股權福利	33	15.0	-	15.0	-	15.0
Payment made in respect of cancellation of old share option scheme	註銷舊購股權計劃之付款	33	(5.8)	-	(5.8)	-	(5.8)
Change in minority interests arising from acquisition of a subsidiary	收購一間附屬公司所產生之少數股東權益變動	40	-	-	-	(76.0)	(76.0)
Change in minority interests arising from acquisition of additional interests in subsidiaries	收購附屬公司額外權益所產生之少數股東權益變動	41(f)&(g)	-	-	-	(18.8)	(18.8)
Issue of new shares	發行新股份	32	13.2	-	13.2	-	13.2
Share premium arising from issue of shares	由於發行股份產生之股份溢價	33	1,379.7	-	1,379.7	-	1,379.7
Share issue expenses	發行股份費用	33	(13.4)	-	(13.4)	-	(13.4)
2005 final dividend	二零零五年末期股息	15	-	(116.4)	(116.4)	-	(116.4)
2006 interim dividend	二零零六年中期股息	15	-	(130.6)	(130.6)	-	(130.6)
Reclassification of capital reduction reserve	股本削減儲備重新分類	33	(707.4)	707.4	-	-	-
Repayment of amounts due from minority shareholders	少數股東償還款項	-	-	-	-	0.9	0.9
<b>Balance at 31st December 2006</b>	<b>於二零零六年十二月三十一日結餘</b>	36.5	2,384.2	1,482.7	3,903.4	(63.7)	3,839.7