

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 本公司股東應佔										
		Share capital	Share premium	Investment reserve	Capital redemption reserve	Translation reserve	Capital reserve	Accumulated profits	Dividend reserve	Total	Minority interests	Total equity
		股本	股份溢價	投資重估儲備	資本贖回儲備	匯兌儲備	資本儲備	累計溢利	股息儲備	總計	少數股東權益	權益總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
At 1st January, 2005	於二零零五年一月一日	1,074,303	516,644	245,487	72,044	(109,984)	2,810	4,062,356	26,858	5,890,518	1,319,438	7,209,956
Gain on fair value changes of available-for-sale financial assets	可供出售金融資產公平價值變更之盈利	-	-	255,662	-	-	-	-	-	255,662	85,266	340,928
Deferred tax arising on revaluation of assets	重估資產產生之遞延稅項	-	-	61	-	(124)	-	-	-	(63)	(21)	(84)
Exchange differences arising on translation of operations outside Hong Kong	折算香港以外地區業務賬項而產生之匯兌差額	-	-	-	-	246	-	-	-	246	143	389
Share of post-acquisition reserve movements of associates	應佔聯營公司收購後儲備變動	-	-	7,723	-	19,551	1,754	-	-	29,028	9,681	38,709
Share of post-acquisition reserve movements of jointly controlled entities	應佔共同控制企業收購後儲備變動	-	-	-	-	3,566	-	-	-	3,566	-	3,566
Net income recognised directly in equity	直接於權益確認之收入淨額	-	-	263,446	-	23,239	1,754	-	-	288,439	95,069	383,508
Profit attributable to equity holders	股東應佔溢利	-	-	-	-	-	-	935,342	-	935,342	101,100	1,036,442
Released on disposal of available-for-sale financial assets	於出售可供出售金融資產時轉撥	-	-	(29,101)	-	-	-	-	-	(29,101)	(9,705)	(38,806)
Impairment loss of available-for-sale financial assets transferred to income statement	轉撥至收益賬之可供出售金融資產減值虧損	-	-	10,807	-	-	-	-	-	10,807	3,604	14,411
Released on disposal of jointly controlled entities	於出售共同控制企業時轉撥	-	-	-	-	(8)	-	-	-	(8)	(3)	(11)
Total recognised income for the year	年內已確認收入總額	-	-	245,152	-	23,231	1,754	935,342	-	1,205,479	190,065	1,395,544
Unclaimed dividend	未領股息	-	-	-	-	-	-	1,396	-	1,396	466	1,862
Transferred from accumulated profits to capital reserve	轉撥自累計溢利至資本儲備	-	-	-	-	-	263	(263)	-	-	-	-
Dividend paid	已付股息	-	-	-	-	-	-	-	(26,858)	(26,858)	-	(26,858)
Proposed final dividend	擬派末期股息	-	-	-	-	-	-	(53,715)	53,715	-	-	-
Dividend distribution to minority interests	分派予少數股東權益之股息	-	-	-	-	-	-	-	-	-	(28,228)	(28,228)
At 31st December, 2005	於二零零五年十二月三十一日	1,074,303	516,644	490,639	72,044	(86,753)	4,827	4,945,116	53,715	7,070,535	1,481,741	8,552,276

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 本公司股東應佔												
		Convertible					Capital redemption reserve	Translation reserve	Capital reserve	Accumulated profits	Dividend reserve	Total	Minority interests	Total equity
		Share capital	Share premium	Convertible bonds reserve	Property revaluation reserve	Investment revaluation reserve								
		股本	股份溢價	可換股債券股本儲備	物業重估儲備	投資重估儲備	資本贖回儲備	匯兌儲備	資本儲備	累計溢利	股息儲備	總計	少數股東權益	權益總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
At 1st January, 2006	於二零零六年一月一日	1,074,303	516,644	-	-	490,639	72,044	(86,753)	4,827	4,945,116	53,715	7,070,535	1,481,741	8,552,276
Surplus arising on revaluation	重估盈餘	-	-	-	30,020	375,376	-	-	-	-	-	405,396	180,387	585,783
Deferred tax	遞延稅項	-	-	-	(5,252)	(42)	-	102	-	-	-	(5,192)	38	(5,154)
Exchange differences arising on translation of overseas operations	折算海外業務賬項而產生之匯兌差額	-	-	-	-	-	-	1,811	-	-	-	1,811	485	2,296
Share of reserves of associates	應佔聯營公司儲備	-	-	-	907	2,432	-	39,556	102	-	-	42,997	24,062	67,059
Share of reserves of jointly controlled entities	應佔共同控制企業儲備	-	-	-	-	(53)	-	7,081	-	-	-	7,028	-	7,028
Net income recognised directly in equity	直接於權益確認之收入淨額	-	-	-	25,675	377,713	-	48,550	102	-	-	452,040	204,972	657,012
Profit attributable to equity holders	股東應佔溢利	-	-	-	-	-	-	-	-	1,070,222	-	1,070,222	238,927	1,309,149
Released on disposal of available-for-sale financial assets	於出售可供出售金融資產時轉撥	-	-	-	-	(89,315)	-	-	-	-	-	(89,315)	(40,501)	(129,816)
Released on deemed disposal of partial interests in listed associates	於視為出售上市聯營公司股份權益時轉撥	-	-	-	-	(374)	-	(3,549)	(2,646)	-	-	(6,569)	(4,125)	(10,694)
Total recognised income for the year	年內已確認收入總額	-	-	-	25,675	288,024	-	45,001	(2,544)	1,070,222	-	1,426,378	399,273	1,825,651
Purchase of subsidiaries	收購附屬公司	-	-	-	-	(137,453)	-	-	-	12,478	-	(124,975)	915,195	790,220
Issue of convertible bonds	發行可換股債券	-	-	58,981	-	-	-	-	-	-	-	58,981	-	58,981
Deferred tax arising on issue of convertible bonds	發行可換股債券產生之遞延稅項	-	-	(10,321)	-	-	-	-	-	-	-	(10,321)	-	(10,321)
Exercise of warrants	行使認股權證	296	1,180	-	-	-	-	-	-	-	-	1,476	-	1,476
Decrease in minority interests due to further acquisition of shares of a subsidiary	因進一步收購一間附屬公司股份引致少數股東權益減少	-	-	-	-	-	-	-	-	-	-	-	(205,405)	(205,405)
Increase in minority interests due to placing and subscription of shares of a subsidiary	因配售及認購一間附屬公司股份引致少數股東權益增加	-	-	-	-	-	-	-	-	-	-	-	1,398,310	1,398,310
Deemed disposal of a subsidiary	視為出售一間附屬公司	-	-	-	-	-	-	-	-	-	-	-	11,993	11,993
Transferred from accumulated profits to capital reserve	轉撥自累計溢利至資本儲備	-	-	-	-	-	-	-	18	(18)	-	-	-	-
Unclaimed dividend written back	未領取之股息撥回	-	-	-	-	-	-	-	-	10	-	10	5	15
Dividend paid	已付股息	-	-	-	-	-	-	-	-	-	(53,715)	(53,715)	-	(53,715)
Proposed final dividend	擬派末期股息	-	-	-	-	-	-	-	-	(80,595)	80,595	-	-	-
Dividend distribution to minority interests	分派予少數股東權益之股息	-	-	-	-	-	-	-	-	-	-	-	(61,322)	(61,322)
At 31st December, 2006	於二零零六年十二月三十一日	1,074,599	517,824	48,660	25,675	641,210	72,044	(41,752)	2,301	5,947,213	80,595	8,368,369	3,939,790	12,308,159