

Consolidated Statement Of Changes In Equity

Year ended 31 December 2006

| | Attributable to equity holders of the Company | | | | | | | | | | | | |
|--|---|------------------------|-----------------------------|--|--------------------|------------------|------------------------------------|--------------------------------------|---------------------|-------------------|-----------------------|-----------------|-----------|
| | Notes | Employee | | | Capital reserve | Reserve funds | Exchange fluctuation reserve | Investment revaluation reserve | Proposed | | Minority interests | Total equity | |
| | | Issued capital | Share premium account | share-based compensation reserve | | | | | Retained profits | final dividend | | | Total |
| | | HK\$'000 (Restated) | HK\$'000 | HK\$'000 | | | | | HK\$'000 | HK\$'000 | | | |
| At 1 January 2005 | | 263,684 | 2,771,258 | 17,891 | 609,758 | 122,241 | (17,902) | - | 1,418,046 | 65,766 | 5,250,742 | 1,551,688 | 6,802,430 |
| Changes in fair value of available-for-sale investments | | - | - | - | - | - | - | (2,077) | - | - | (2,077) | - | (2,077) |
| Exchange realignment | | - | - | - | - | - | 72,712 | - | - | - | 72,712 | 24,326 | 97,038 |
| Total income and expense for the year recognised directly in equity | | - | - | - | - | - | 72,712 | (2,077) | - | - | 70,635 | 24,326 | 94,961 |
| Profit for the year | | - | - | - | - | - | - | - | 562,842 | - | 562,842 | 122,394 | 685,236 |
| Total income and expense for the year | | - | - | - | - | - | 72,712 | (2,077) | 562,842 | - | 633,477 | 146,720 | 780,197 |
| Issue of shares | 32 | 135 | 4,784 | - | - | - | - | - | - | - | 4,919 | - | 4,919 |
| Partial disposal of an interest in a subsidiary | | - | - | - | - | - | - | - | - | - | - | 6,182 | 6,182 |
| Additional contribution to an existing subsidiary | | - | - | - | - | - | - | - | - | - | - | 2,121 | 2,121 |
| Capitalisation of amounts due to the immediate holding company | | - | - | - | 118,159 | - | - | - | - | - | 118,159 | - | 118,159 |
| Transfer from retained profits | | - | - | - | - | 30,403 | - | - | (30,403) | - | - | - | - |
| Dividends paid to minority shareholders | | - | - | - | - | - | - | - | - | - | - | (62,202) | (62,202) |
| Equity-settled share option arrangements | | - | - | 13,202 | - | - | - | - | - | - | 13,202 | - | 13,202 |
| Final 2004 dividend declared | | - | - | - | - | - | - | - | - | (65,766) | (65,766) | - | (65,766) |
| Interim 2005 dividend declared | 14 | - | - | - | - | - | - | - | (76,493) | - | (76,493) | - | (76,493) |
| Proposed final 2005 dividend | 14 | - | - | - | - | - | - | - | (76,614) | 76,614 | - | - | - |
| Dividends paid by the subsidiaries acquired under the Acquisition (as defined in note 2) to their then shareholders | 14 | - | - | - | - | - | - | - | (48,313) | - | (48,313) | - | (48,313) |
| At 31 December 2005 | | 263,819 | 2,776,042* | 31,093* | 727,917* | 152,644* | 54,810* | (2,077)* | 1,749,065* | 76,614 | 5,829,927 | 1,644,509 | 7,474,436 |

Consolidated Statement Of Changes In Equity

Year ended 31 December 2006

| | Attributable to equity holders of the Company | | | | | | | | | | | | |
|---|---|-------------------|-----------------------------|--|--------------------|------------------|------------------------------------|--------------------------------------|---------------------|-------------------|-----------------------|-----------------|------------|
| | Notes | Employee | | | Capital reserve | Reserve funds | Exchange fluctuation reserve | Investment revaluation reserve | Proposed | | Minority interests | Total equity | |
| | | Issued capital | Share premium account | share-based compensation reserve | | | | | Retained profits | final dividend | | | Total |
| | | HK\$'000 | HK\$'000 | HK\$'000 | | | | | HK\$'000 | HK\$'000 | | | |
| At 1 January 2006 (As restated) | 263,819 | 2,776,042 | 31,093 | 727,917 | 152,644 | 54,810 | (2,077) | 1,749,065 | 76,614 | 5,829,927 | 1,644,509 | 7,474,436 | |
| Changes in fair value of available-for-sale investments | - | - | - | - | - | - | 303 | - | - | 303 | - | 303 | |
| Exchange realignment | - | - | - | - | - | 221,199 | - | - | - | 221,199 | 48,740 | 269,939 | |
| Total income and expense for the year recognised directly in equity | - | - | - | - | - | 221,199 | 303 | - | - | 221,502 | 48,740 | 270,242 | |
| Profit for the year | - | - | - | - | - | - | - | 990,064 | - | 990,064 | 234,603 | 1,224,667 | |
| Total income and expense for the year | - | - | - | - | - | 221,199 | 303 | 990,064 | - | 1,211,566 | 283,343 | 1,494,909 | |
| Issue of shares | 32 | 15,319 | 847,601 | - | - | - | - | - | - | 862,920 | - | 862,920 | |
| Capitalisation of amounts due to the immediate holding company | - | - | - | 680,731 | - | - | - | - | - | 680,731 | - | 680,731 | |
| Contributions from the immediate holding company | - | - | - | 1,324,016 | - | - | - | - | - | 1,324,016 | - | 1,324,016 | |
| Contributions from minority shareholders | - | - | - | - | - | - | - | - | - | - | 60,763 | 60,763 | |
| Acquisitions of additional interest in existing subsidiaries | - | - | - | - | - | - | - | - | - | - | (74,392) | (74,392) | |
| Transfer from retained profits | - | - | - | - | 50,741 | - | - | (50,741) | - | - | - | - | |
| Equity-settled share option arrangements | - | - | 5,696 | - | - | - | - | - | - | 5,696 | - | 5,696 | |
| Release upon exercise of share options | - | 36,789 | (36,789) | - | - | - | - | - | - | - | - | - | |
| Acquisition of subsidiaries | 35 | - | - | - | - | - | - | - | - | - | 4,729 | 4,729 | |
| Release of reserves upon disposal of subsidiaries | - | - | - | (250,467) | (10,103) | (582) | 1,774 | 259,378 | - | - | - | - | |
| Final 2005 dividend declared | 14 | - | - | - | - | - | - | - | (76,614) | (76,614) | - | (76,614) | |
| Interim 2006 dividend declared | 14 | - | - | - | - | - | - | (79,256) | - | (79,256) | - | (79,256) | |
| Dividends paid by subsidiaries acquired under the Acquisition (as defined in note 2) to their then shareholders | 14 | - | - | - | - | - | - | (4,578) | - | (4,578) | - | (4,578) | |
| Dividends paid to minority shareholders | - | - | - | - | - | - | - | - | - | - | (111,231) | (111,231) | |
| At 31 December 2006 | | 279,138 | 3,660,432* | - | 2,482,197* | 193,282* | 275,427* | - | 2,863,932* | - | 9,754,408 | 1,807,721 | 11,562,129 |

* These reserve accounts comprise the consolidated reserves of HK\$9,475,270,000 (2005 (restated): HK\$5,489,494,000) in the consolidated balance sheet.