

Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

Equity attributable to equity holders of the Company

	Share capital (HK\$'000)	Share premium account (HK\$'000)	Share redemption reserve account (HK\$'000)	Capital reserve account (HK\$'000)	Legal reserve account (HK\$'000)	Investment revaluation reserve account (HK\$'000)	Hedging reserve account (HK\$'000)	Exchange reserve account (HK\$'000)	Profit and loss account (HK\$'000)	Proposed dividends (HK\$'000)	Total (HK\$'000)	Minority interests (HK\$'000)	Total equity (HK\$'000)
At 1 January 2006	520,505	4,095,965	5,771	7,548	14,552	1,885	5,389	2,399,188	93,691	7,144,494	1,818,652	8,963,126	
Fair value changes	—	—	—	—	163,497	(15,196)	—	—	—	—	148,301	(20,475)	127,826
Released upon derecognition of available-for-sale investments	—	—	—	—	(10,918)	—	—	—	—	—	(10,918)	—	(10,918)
Released upon derecognition of derivative financial instruments	—	—	—	—	—	5,133	—	—	—	—	5,133	6,917	12,050
Deferred tax credited for the year	—	—	—	—	—	1,761	—	—	—	—	1,761	2,372	4,133
Exchange translation differences	—	—	—	—	—	—	6,335	—	—	—	6,335	4,216	10,551
Income and expense recognised directly in equity	—	—	—	—	152,579	(8,302)	6,335	—	—	—	150,612	(6,970)	143,642
Profit for the year	—	—	—	—	—	—	—	663,916	—	—	663,916	218,061	881,977
Total recognised income and expense for the year	—	—	—	—	152,579	(8,302)	6,335	663,916	—	—	814,528	211,091	1,025,619
Issue of shares for acquisition of a subsidiary	23,528	936,404	—	—	—	—	—	—	—	—	959,932	—	959,932
Exercise of share options	3,769	33,729	—	—	—	—	—	—	—	—	37,498	—	37,498
Expenses on issue of shares	—	(71)	—	—	—	—	—	—	—	—	(71)	—	(71)
Repurchase of shares	(174)	—	174	—	—	—	—	(6,236)	—	—	(6,236)	—	(6,236)
Expenses on repurchase of shares	—	—	—	—	—	—	—	(23)	—	—	(23)	—	(23)
Transfer	—	—	—	1,357	—	—	—	(1,357)	—	—	—	—	—
Deemed disposal of partial interest in a subsidiary	—	—	—	—	—	—	—	—	—	—	—	3	3
Dividends to minority shareholders	—	—	—	—	—	—	—	—	—	—	—	(46,091)	(46,091)
2005 final dividend for shares issued upon exercise of share options and for acquisition of a subsidiary	—	—	—	—	—	—	—	(4,689)	4,689	—	—	—	—
2005 final dividend	—	—	—	—	—	—	—	(98,380)	(98,380)	—	(98,380)	—	(98,380)
2006 interim dividend	—	—	—	—	—	—	—	(98,604)	(98,604)	—	(98,604)	—	(98,604)
2006 final dividend	—	—	—	—	—	—	—	(175,241)	175,241	—	—	—	—
At 31 December 2006	27,123	970,062	174	1,357	152,579	(8,302)	6,335	377,766	81,550	1,608,644	165,003	1,773,647	
	547,628	5,066,027	5,945	8,905	167,131	(6,417)	11,724	2,776,954	175,241	8,753,138	1,983,635	10,736,773	

Equity attributable to equity holders of the Company

	Share capital (HK\$'000)	Share premium account (HK\$'000)	Capital redemption reserve account (HK\$'000)	Legal reserve account (HK\$'000)	Investment revaluation reserve account (HK\$'000)	Hedging reserve account (HK\$'000)	Exchange reserve account (HK\$'000)	Profit and loss account (HK\$'000)	Proposed dividends (HK\$'000)	Total (HK\$'000)	Minority interests (HK\$'000)	Total equity (HK\$'000)
At 1 January 2005	520,007	4,081,491	5,019	21	—	(1,608)	1,352	2,207,206	135,202	6,948,690	1,647,701	8,596,391
Fair value changes	—	—	—	—	14,648	17,679	—	—	—	32,327	23,820	56,147
Released upon derecognition of available-for-sale investments	—	—	—	—	(96)	—	—	—	—	(96)	—	(96)
Released upon derecognition of derivative financial instruments	—	—	—	—	—	(13,445)	—	—	—	(13,445)	(18,116)	(31,561)
Deferred tax charged for the year	—	—	—	—	—	(741)	—	—	—	(741)	(998)	(1,739)
Exchange translation differences	—	—	—	—	—	—	4,037	—	—	4,037	2,691	6,728
Share of reserves of associates	—	—	—	7,273	—	—	—	(6,358)	—	915	—	915
Income and expense recognised directly in equity	—	—	—	7,273	14,552	3,493	4,037	(6,358)	—	22,997	7,397	30,394
Profit for the year	—	—	—	—	—	—	—	364,390	—	364,390	216,603	580,993
Total recognised income and expense for the year	—	—	—	7,273	14,552	3,493	4,037	358,032	—	387,387	224,000	611,387
Exercise of share options	1,250	14,500	—	—	—	—	—	—	—	15,750	—	15,750
Expenses on issue of shares	—	(26)	—	—	—	—	—	—	—	(26)	—	(26)
Repurchase of shares	(752)	—	752	—	—	—	—	(19,578)	—	(19,578)	—	(19,578)
Expenses on repurchase of shares	—	—	—	—	—	—	—	(76)	—	(76)	—	(76)
Transfer	—	—	—	254	—	—	—	(254)	—	—	—	—
Deemed disposal of partial interest in a subsidiary	—	—	—	—	—	—	—	—	—	—	1	1
Dividends to minority shareholders	—	—	—	—	—	—	—	—	—	—	(53,070)	(53,070)
2004 final dividend for shares issued upon exercise of share options	—	—	—	—	—	—	—	(325)	325	—	—	—
2004 final dividend	—	—	—	—	—	—	—	—	(135,527)	(135,527)	—	(135,527)
2005 interim dividend	—	—	—	—	—	—	—	(52,126)	—	(52,126)	—	(52,126)
2005 final dividend	—	—	—	—	—	—	—	(93,691)	93,691	—	—	—
	498	14,474	752	7,527	14,552	3,493	4,037	191,982	(41,511)	195,804	170,931	366,735
At 31 December 2005	520,505	4,095,965	5,771	7,548	14,552	1,885	5,389	2,399,188	93,691	7,144,494	1,818,632	8,963,126