

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

	Attributable to the Company's shareholders										
	Share capital HK\$'000	Share premium HK\$'000	Translation reserve HK\$'000	Investments revaluation reserve HK\$'000	Capital redemption reserve HK\$'000	Contributed surplus HK\$'000	Dividend reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total HK\$'000
At 1 January 2005	51,154	155,961	71,843	9,608	4,451	277,707	30,692	2,697,505	3,298,921	828,800	4,127,721
Exchange movement during the year	—	—	(19,486)	—	—	—	—	—	(19,486)	(30,378)	(49,864)
Fair value changes on available-for-sale investments	—	—	—	2,638	—	—	—	—	2,638	—	2,638
Net (loss) profit recognised directly in equity	—	—	(19,486)	2,638	—	—	—	—	(16,848)	(30,378)	(47,226)
Released upon disposal of available-for-sale investments	—	—	—	866	—	—	—	—	866	—	866
Profit for the year	—	—	—	—	—	—	—	1,072,273	1,072,273	76,851	1,149,124
Total recognised profit for the year	—	—	(19,486)	3,504	—	—	—	1,072,273	1,056,291	46,473	1,102,764
Shares issue on exercise of warrants and share options	3,690	47,673	—	—	—	—	—	—	51,363	—	51,363
Dividend proposed	—	—	—	—	—	—	33,094	(33,094)	—	—	—
Dividend paid	—	—	—	—	—	—	(30,692)	(21,462)	(52,154)	(1,080)	(53,234)
Acquisition of additional interests in subsidiaries	—	—	—	—	—	—	—	—	—	(113,514)	(113,514)
At 31 December 2005	54,844	203,634	52,357	13,112	4,451	277,707	33,094	3,715,222	4,354,421	760,679	5,115,100
Exchange movement during the year	—	—	45,805	—	—	—	—	—	45,805	(3,241)	42,564
Recognition of deferred tax liability arising from reversal of foreign currency translations	—	—	(7,430)	—	—	—	—	—	(7,430)	—	(7,430)
Fair value changes on available-for-sale investments	—	—	—	32,763	—	—	—	—	32,763	—	32,763
Net profit (loss) recognised directly in equity	—	—	38,375	32,763	—	—	—	—	71,138	(3,241)	67,897
Released upon disposal of available-for-sale investments	—	—	—	(9,130)	—	—	—	—	(9,130)	—	(9,130)
Profit for the year	—	—	—	—	—	—	—	791,262	791,262	134,955	926,217
Total recognised profit for the year	—	—	38,375	23,633	—	—	—	791,262	853,270	131,714	984,984
Shares issued on exercise of warrants and share options	3,466	45,429	—	—	—	—	—	—	48,895	—	48,895
Dividend proposed	—	—	—	—	—	—	41,417	(41,417)	—	—	—
Dividend paid	—	—	—	—	—	—	(33,094)	(29,153)	(62,247)	—	(62,247)
Additional prior year's final dividend paid on exercise of warrants subsequent to issue of the financial statements	—	—	—	—	—	—	—	(1,611)	(1,611)	—	(1,611)
Acquisition of additional interests in subsidiaries	—	—	—	—	—	—	—	—	—	(358,906)	(358,906)
	58,310	249,063	90,732	36,745	4,451	277,707	41,417	4,434,303	5,192,728	533,487	5,726,215

The contributed surplus of the Group represents the difference between the nominal value of the shares of an acquired subsidiary and the nominal value of the Company's shares issued for the acquisition at the time of the group reorganisation.