

## Consolidated Summary Statement of Changes in Equity

Year ended 31 December 2006

|   | <i>Notes</i> | <b>2006</b><br><b>HK\$'000</b> | 2005<br>HK\$'000 |
|---|--------------|--------------------------------|------------------|
| Total equity at 1 January   |              | <b>9,457,499</b>               | 8,028,962        |
| Exchange differences on translation of the financial statements of foreign entities | 37           | <b>111,252</b>                 | 34,051           |
| Surplus on revaluation of hotel and investment properties, net of deferred tax      | 37           | <b>2,684</b>                   | 6,249            |
| Total income and expense for the year recognised directly in equity                 |              | <b>113,936</b>                 | 40,300           |
| Profit for the year   | 37           | <b>375,004</b>                 | 612,660          |
| Total income and expense for the year   |              | <b>488,940</b>                 | 652,960          |
| Share of reserve of an associate  | 37           | <b>(5,652)</b>                 | 1,283            |
| Dividends paid  |              | <b>(280,881)</b>               | (401,681)        |
| Issue of new shares   | 35           | <b>65,651</b>                  | 57,269           |
| Premium on issue of new shares  | 35, 37       | <b>924,368</b>                 | 1,121,001        |
| Repurchase of own shares  | 37           | –                              | (2,295)          |
| Total equity at 31 December   |              | <b>10,649,925</b>              | 9,457,499        |