

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2006

	Attributable to equity holders of the Company								Minority interests HK\$'000	Total equity HK\$'000
	Share capital HK\$'000	Share premium HK\$'000	Building revaluation reserve HK\$'000	Investment revaluation reserve HK\$'000	Capital redemption reserve HK\$'000	Translation reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000		
At 1 January 2005	3,018	676,818	1,064	34,188	1,922	(2)	487,253	1,204,261	-	1,204,261
Fair value changes on available-for-sale investments	-	-	-	(3,684)	-	-	-	(3,684)	-	(3,684)
Exchange differences arising from translation of financial statements of overseas subsidiaries	-	-	-	-	-	472	-	472	-	472
Net (expenses) income recognised directly in equity	-	-	-	(3,684)	-	472	-	(3,212)	-	(3,212)
Profit for the year	-	-	-	-	-	-	104,511	104,511	(3)	104,508
Total recognised income and (expense) for the year	-	-	-	(3,684)	-	472	104,511	101,299	(3)	101,296
Arising from acquisition of a subsidiary (note 39)	-	-	-	-	-	-	-	-	11,996	11,996
Capital contribution from a minority shareholder	-	-	-	-	-	-	-	-	4,805	4,805
Dividends paid	-	-	-	-	-	-	(15,060)	(15,060)	-	(15,060)
Repurchase of shares	(43)	(5,525)	-	-	43	-	(43)	(5,568)	-	(5,568)
At 31 December 2005	2,975	671,293	1,064	30,504	1,965	470	576,661	1,284,932	16,798	1,301,730
Fair value changes on available-for-sale investments	-	-	-	427,864	-	-	-	427,864	-	427,864
Surplus on revaluation of buildings	-	-	210	-	-	-	-	210	-	210
Exchange differences arising from translation of financial statements of overseas subsidiaries	-	-	-	-	-	499	-	499	-	499
Net income recognised directly in equity	-	-	210	427,864	-	499	-	428,573	-	428,573
Transfer to profit or loss on disposal of available-for-sale investments	-	-	-	(26,268)	-	-	-	(26,268)	-	(26,268)
Profit for the year	-	-	-	-	-	-	772,468	772,468	49	772,517
Total recognised income for the year	-	-	210	401,596	-	499	772,468	1,174,773	49	1,174,822
Dividends paid	-	-	-	-	-	-	(14,280)	(14,280)	-	(14,280)
Repurchase of shares (note 30)	(146)	(46,232)	-	-	146	-	(146)	(46,378)	-	(46,378)
At 31 December 2006	2,829	625,061	1,274	432,100	2,111	969	1,334,703	2,399,047	16,847	2,415,894