

CONSOLIDATED SUMMARY STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2006

	Note	2006 HK\$'000	2005 HK\$'000
Total equity at 1st January		2,861,095	2,731,386
Changes in equity during the year:			
Exchange differences on translation of foreign operations		23,986	(5,152)
Net fair value gain on available-for-sale financial assets		26,672	85,636
Deferred tax arising from net fair value gain on available-for-sale financial assets	32	(2,921)	(3,670)
Derecognition of available-for-sale financial assets	32	(87,288)	–
Share of reserves of associates and jointly controlled entities	32	72,968	–
Net income recognised directly in equity		33,417	76,814
Profit for the year		416,559	110,720
Total recognised income and expense for the year		449,976	187,534
Issue of shares by subsidiaries to minority shareholders	32	402	6,128
Acquisition of shares in a subsidiary from a minority shareholder	32	(258)	–
Advances from minority shareholders of subsidiaries	32	41,384	870
Changes in interests in subsidiaries	32	(303)	(4,216)
2004 final distribution, declared	32	–	(40,405)
2005 interim distribution, declared	32	–	(20,202)
2005 final distribution, declared	15 & 32	(40,405)	–
2006 interim distribution, declared	15 & 32	(20,202)	–
		430,594	129,709
Total equity at 31st December		3,291,689	2,861,095
Total recognised income and expense for the year attributable to:			
Equity holders of the Company		423,995	188,441
Minority interests		25,981	(907)
		449,976	187,534