

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 25

For the year ended 31st December, 2006

	Attributable to equity holders of the Company											
	Share capital HK\$'000	Share premium HK\$'000	Capital redemption reserve HK\$'000	Available- for-sale financial assets revaluation reserve HK\$'000	Translation reserve HK\$'000	Property revaluation reserve HK\$'000	Dividend reserve HK\$'000	Statutory reserve HK\$'000	Retained profits HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
At 1st January, 2005	223,946	533,489	43,822	-	(2,400)	-	31,352	-	1,229,728	2,059,937	10,777	2,070,714
Revaluation surplus	-	-	-	-	-	1,481	-	-	-	1,481	-	1,481
Exchange difference arising on translation of overseas operations	-	-	-	-	16,686	-	-	-	-	16,686	(31)	16,655
Fair value changes on available-for-sale financial assets	-	-	-	13,020	-	-	-	-	-	13,020	-	13,020
Exchange effect of deferred tax	-	-	-	-	(138)	-	-	-	-	(138)	-	(138)
Net income (expense) recognised directly in equity	-	-	-	13,020	16,548	1,481	-	-	-	31,049	(31)	31,018
Net profit for the year	-	-	-	-	-	-	-	-	157,171	157,171	13,770	170,941
Total recognised income and expense for the year	-	-	-	13,020	16,548	1,481	-	-	157,171	188,220	13,739	201,959
Acquisition of a subsidiary	-	-	-	-	-	-	-	-	-	-	388,169	388,169
Acquisition of additional interest of subsidiaries	-	-	-	-	-	-	-	-	-	-	(22,609)	(22,609)
Minority interest injection	-	-	-	-	-	-	-	-	-	-	23,066	23,066
Disposal of a subsidiary	-	-	-	-	-	-	-	-	-	-	(2,757)	(2,757)
Interim dividend declared	-	-	-	-	-	-	20,019	-	(20,019)	-	-	-
Dividends paid	-	-	-	-	-	-	(38,115)	-	-	(38,115)	-	(38,115)
Final dividend proposed	-	-	-	-	-	-	40,039	-	(40,039)	-	-	-
New shares issued as scrip dividend	4,546	8,710	-	-	-	-	(13,256)	-	-	-	-	-
New shares issued on acquisition of subsidiaries	21,750	39,150	-	-	-	-	-	-	-	60,900	-	60,900
Appropriations	-	-	-	-	-	-	-	3,264	(3,264)	-	-	-
At 31st December, 2005 and at 1st January, 2006	250,242	581,349	43,822	13,020	14,148	1,481	40,039	3,264	1,323,577	2,270,942	410,385	2,681,327
Exchange difference arising on translation of overseas operations	-	-	-	-	29,527	53	-	-	-	29,580	4,525	34,105
Exchange difference arising on translation of financial statements of associates and jointly controlled entities	-	-	-	-	5,719	-	-	-	-	5,719	-	5,719
Share of reserve of jointly controlled entities	-	-	-	-	-	-	-	2,522	-	2,522	1,982	4,504
Fair value changes on available-for-sale financial assets	-	-	-	(13,020)	-	-	-	-	-	(13,020)	-	(13,020)
Exchange effect on deferred tax	-	-	-	-	(123)	-	-	-	-	(123)	-	(123)
Net income (expense) recognised directly in equity	-	-	-	(13,020)	35,123	53	-	2,522	-	24,678	6,507	31,185
Net profit for the year	-	-	-	-	-	-	-	-	138,833	138,833	(52,438)	86,395
Total recognised income and expense for the year	-	-	-	(13,020)	35,123	53	-	2,522	138,833	163,511	(45,931)	117,580
Acquisition of additional interest of subsidiaries	-	-	-	-	-	-	-	-	-	-	(95,806)	(95,806)
Interim dividend declared	-	-	-	-	-	-	20,019	-	(20,019)	-	-	-
Dividends paid	-	-	-	-	-	-	(60,058)	-	-	(60,058)	-	(60,058)
Final dividend proposed	-	-	-	-	-	-	42,039	-	(42,039)	-	-	-
New shares issued on acquisition of additional interest of subsidiaries	12,500	58,750	-	-	-	-	-	-	-	71,250	-	71,250
Appropriations	-	-	-	-	-	-	-	2,739	(4,853)	(2,114)	2,114	-
At 31st December, 2006	262,742	640,099	43,822	-	49,271	1,534	42,039	8,525	1,395,499	2,443,531	270,762	2,714,293