

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2006

	Attributable to the equity holders of the Company										
	Share capital	Share premium	General reserve	Special reserve	Translation reserve	Share option reserve	Hedging reserve	Retained profits	Total	Minority interests	Total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2005	3,808,080	4,469,257	137,271	40,782	(20,534)	140,622	—	1,675,799	10,251,277	983,888	11,235,165
Exchange differences from translation of operations outside Hong Kong recognised directly in equity	—	—	—	—	113,853	—	—	—	113,853	24,690	138,543
Share of changes in reserve of associates	—	—	—	—	76,591	—	—	—	76,591	—	76,591
Share of changes in reserve of jointly controlled entity	—	—	—	—	26,658	—	—	—	26,658	—	26,658
Gains on cash flow hedges	—	—	—	—	—	—	25,813	—	25,813	—	25,813
Net income recognised directly in equity	—	—	—	—	217,102	—	25,813	—	242,915	24,690	267,605
Profit for the year	—	—	—	—	—	—	—	2,858,225	2,858,225	212,518	3,070,743
Realised on disposal of jointly controlled entity	—	—	—	—	(24,671)	—	—	—	(24,671)	—	(24,671)
Total recognised income and expenses for the year	—	—	—	—	192,431	—	25,813	2,858,225	3,076,469	237,208	3,313,677
Share issued upon exercise of options	1,964	3,535	—	—	—	—	—	—	5,499	—	5,499
Recognition of equity settled share based payments	—	—	—	—	—	106,256	—	—	106,256	—	106,256
Transfer of share option reserve on exercise of share options	—	2,961	—	—	—	(2,961)	—	—	—	—	—
Capital contribution by minority shareholders	—	—	—	—	—	—	—	—	—	286,809	286,809
Dividends paid to minority shareholders	—	—	—	—	—	—	—	—	—	(310,164)	(310,164)
Acquisition of additional interests	—	—	—	—	—	—	—	—	—	(376,094)	(376,094)
Dividends paid	—	—	—	—	—	—	—	(346,602)	(346,602)	—	(346,602)
Realised on disposal of jointly controlled entity	—	—	(83,322)	—	—	—	—	83,322	—	—	—
Transfer of reserves	—	—	108,830	—	—	—	—	(108,830)	—	—	—
At 31 December 2005	3,810,044	4,475,753	162,779	40,782	171,897	243,917	25,813	4,161,914	13,092,899	821,647	13,914,546
Exchange differences from translation of operations outside Hong Kong recognised directly in equity	—	—	—	—	322,393	—	—	—	322,393	61,337	383,730
Share of changes in reserve of associates	—	—	—	—	119,596	—	—	—	119,596	—	119,596
Loss on cash flow hedges	—	—	—	—	—	—	(25,726)	—	(25,726)	—	(25,726)
Net income (loss) recognised directly in equity	—	—	—	—	441,989	—	(25,726)	—	416,263	61,337	477,600
Profit for the year	—	—	—	—	—	—	—	2,364,856	2,364,856	369,109	2,733,965
Total recognised income and expenses for the year	—	—	—	—	441,989	—	(25,726)	2,364,856	2,781,119	430,446	3,211,565
Share issued upon exercise of options	21,118	39,106	—	—	—	—	—	—	60,224	—	60,224
Recognition of equity settled share based payments	—	—	—	—	—	113,230	—	—	113,230	—	113,230
Transfer of share option reserve on exercise of share options	—	32,214	—	—	—	(32,214)	—	—	—	—	—
Capital contribution by minority shareholders	—	—	—	—	—	—	—	—	—	239,786	239,786
Dividends paid to minority shareholders	—	—	—	—	—	—	—	—	—	(171,824)	(171,824)
Acquisition of additional interests	—	—	—	—	—	—	—	—	—	(43,378)	(43,378)
Acquired on acquisition of subsidiaries	—	—	—	—	—	—	—	—	—	573,026	573,026
Dividends paid	—	—	—	—	—	—	—	(762,613)	(762,613)	—	(762,613)
Transfer of reserves	—	—	(4,985)	—	—	—	—	4,985	—	—	—
At 31 December 2006	3,831,162	4,547,073	157,794	40,782	613,886	324,933	87	5,769,142	15,284,859	1,849,703	17,134,562