

CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE

For the year ended 30 June 2009

	2008 HK\$'000 (restated)	2009 HK\$'000
Exchange differences on translation of financial statements of subsidiaries, jointly controlled entities and associates	320,309	(42,029)
Gain (loss) arising from changes in fair value of available-for-sale investments	48,174	(9,910)
Gain arising from changes in fair value of other properties before reclassification to investment properties	13,024	—
Deferred tax liabilities on changes in fair value of other properties	(2,149)	—
Deferred tax liabilities on changes in fair value of available-for-sale investments	(3,590)	—
Net income (expense) recognised directly in equity	375,768	(51,939)
Reversal of deferred tax liabilities on disposal of available-for-sale investments	3,590	—
Investment revaluation reserve transferred to profit or loss on disposal of available-for-sale investments	(21,756)	(1,873)
Translation reserve realised on disposal of a jointly controlled entity	(76,918)	—
Profit for the year	6,528,890	1,997,463
Total recognised income for the year	6,809,574	1,943,651
Attributable to:		
Equity holders of the Company	6,219,048	1,629,902
Minority interests	590,526	313,749
	6,809,574	1,943,651