

Consolidated Statement of Changes in Equity

For the year ended 30 June 2006 (Expressed in Hong Kong dollars)

	Note	2006	2005
Total equity at 1 July 2005/2004			
as previously reported:			
– attributable to equity shareholders of the Company		\$ 630,479,082	\$ 574,716,788
– minority interests		36,028,650	34,415,048
		\$ 666,507,732	\$ 609,131,836
Opening balance adjustments arising from changes in accounting policies	31	19,621,725	–
At 1 July 2005/2004, after opening balance adjustments		\$ 686,129,457	\$ 609,131,836
Net income recognised directly in equity:			
Exchange differences on translation of financial statements of overseas subsidiaries	31	\$ (278,484)	\$ 18,369
Share of reserve of associates	31	5,251	–
Surplus on revaluation of building held for own use	31	864,409	784,848
Net income for the year recognised directly in equity		\$ 591,176	\$ 803,217
Net profit for the year:			
As previously reported:			
– attributable to equity shareholders of the Company			84,606,854
– minority interests			1,466,602
			\$ 86,073,456
Prior period adjustments arising from changes in accounting policies	3(h)		(32,809)
Net profit for the year (2005: as restated)	31	\$ 32,445,570	\$ 86,040,647
Total recognised income and expense for the year (2005: as restated)		\$ 33,036,746	\$ 86,843,864
Attributable to:			
Equity shareholders of the Company		\$ 19,929,254	\$ 85,377,262
Minority interests		13,107,492	1,466,602
		\$ 33,036,746	\$ 86,843,864
Dividends paid	31	\$ (32,482,239)	\$ (32,476,209)
Movements in equity arising from capital transactions:			
Exercise of share options	29	\$ –	\$ 2,828,432
Equity settled share-based transactions	31	32,807	32,809
Capital contribution from minority interests	31	–	147,000
		\$ 32,807	\$ 3,008,241
Total equity at 30 June 2006/2005		\$ 686,716,771	\$ 666,507,732

The notes on pages 50 to 110 form part of these financial statements.