

綜合權益變動表

Consolidated Statement of Changes in Equity

截至二零零六年六月三十日止年度 For the year ended 30 June 2006

以港幣百萬元計算	in HK\$ million	附註 Note	2006	(重列) (restated) 2005
於七月一日之總權益	Total equity at 1 July			
股東權益(上年度報告)	Shareholders' equity (as previously reported)		40,643.3	31,018.6
少數股東權益(上年度與負債及權益 分別呈報)	Minority interests (previously presented separately from liabilities and equity)		966.6	934.7
			41,609.9	31,953.3
會計政策變動所產生之前期調整	Prior period adjustments arising from change in accounting policies	2(e)	(355.0)	(460.6)
總權益(重列)	Total equity as restated		41,254.9	31,492.7
因採納HKAS 39所產生之年初調整	Opening adjustments arising from adoption of HKAS 39	2(b)	(20.8)	-
			41,234.1	31,492.7
因換算海外附屬公司所產生之 匯兌差額	Exchange difference arising from translation of overseas subsidiaries	24	7.3	-
本年度純利	Net profit for the year		4,573.6	
- 上年度報告	- as previously reported			6,845.4
- 上年度報告少數股東權益應佔溢利	- attributable to minority interests as previously reported			271.7
- 因採納HKFRS 2所產生之前期調整	- prior period adjustment arising from adoption of HKFRS 2	2(c)		(32.9)
- 重列	- as restated			7,084.2
本年度已確認收支總額	Total recognised income and expense for the year		4,580.9	7,084.2
上年度末期股息	Final dividend in respect of previous year	8	(1,363.8)	(1,089.0)
本年度中期股息	Interim dividend in respect of current year	8	(481.7)	(478.8)
股份發行扣除發行成本	Issue of shares, net of issue costs	23 & 24	393.5	4,452.7
僱員股權費用	Employee share-based payment expenses	24	20.8	32.9
已付少數股東股息	Dividend paid to minority interests	25	-	(50.0)
償還少數股東款項	Repayment to minority interests	25	(94.7)	(189.8)
於六月三十日之總權益	Total equity at 30 June		44,289.1	41,254.9
應佔權益	Attributable to			
股東	Shareholders		43,246.2	40,288.3
少數股東權益	Minority interests		1,042.9	966.6
			44,289.1	41,254.9

財務報表附註乃本財務報表之一部分。

The annexed notes form part of these financial statements.