

Condensed Consolidated Statement of Changes in Equity

For the six months ended 31 December 2006 – unaudited (Expressed in Hong Kong dollars)

	2006	2005
Total equity at 1 July 2006/2005:		
Attributable to equity shareholders of the Company	\$ 631,585,786	\$ 644,105,964
Minority interests	55,130,985	42,023,494
	\$ 686,716,771	\$ 686,129,458
Net income recognised directly in equity:		
Exchange differences on translation of financial statements of overseas subsidiaries	\$ (177,505)	\$ (190,075)
Surplus on revaluation of building held for own use	858,875	1,070,847
Net income for the period recognised directly in equity	\$ 681,370	\$ 880,772
Net profit for the period	10,394,887	34,027,522
Total recognised income and expense for the period	\$ 11,076,257	\$ 34,908,294
Attributable to:		
Equity shareholders of the Company	\$ 14,120,240	\$ 27,095,432
Minority interests	(3,043,983)	7,812,862
	\$ 11,076,257	\$ 34,908,294
Dividends paid	\$ (21,763,100)	\$ (21,763,100)
Movements in equity arising from capital transactions:		
Equity-settled share-based transactions	\$ 4,373	\$ 32,807
Eliminated on disposal of subsidiary	(40)	–
	\$ 4,333	\$ 32,807
Total equity at 31 December 2006/2005	\$ 676,034,261	\$ 699,307,459

The notes on pages 6 to 20 form part of these financial statements.