

Condensed Interim Financial Statements

Consolidated Statement of Changes in Equity – unaudited

	Note	For the six months ended 31 December	
		2006 HK\$ million	2005 HK\$ million
Total equity at 1 July		93,782.9	79,821.3
Net income for the period recognised directly in equity:			
Exchange difference on translation of accounts of foreign entities		322.3	–
Surplus on revaluation of other property, net of deferred tax		–	56.0
Changes in fair value of available-for-sale securities		99.1	48.4
Net income for the period recognised directly in equity		421.4	104.4
Net profit for the period		4,803.1	8,635.0
Total recognised income and expenses for the period		5,224.5	8,739.4
Attributable to:			
Equity shareholders of the Company		4,149.9	7,751.3
Minority interests		1,074.6	988.1
		5,224.5	8,739.4
Dividends paid	8(b)	(1,262.7)	(1,088.8)
Dividends paid to minority interests		(171.7)	(132.0)
Increase in shareholdings in subsidiaries		(41.1)	–
Privatisation of listed subsidiaries		–	(2,382.7)
Advances from minority shareholders		897.2	297.2
Movements in equity arising from capital transactions:			
Issue of shares	14	256.0	–
Net share premium received	14	5,252.0	–
		5,508.0	–
Total equity at 31 December		103,937.1	85,254.4

The notes on pages 20 to 36 form part of these condensed interim financial statements.