

Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

	Attributable to shareholders of the Company								Minority interests	Total	
	Share capital	Share premium	Share-based compensation reserve	Exchange reserve	Investment revaluation reserve	Convertible notes reserve	Other reserves	Retained profits			Sub-total
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2006	670,500	1,813,437	7,016	14,752	(2,368)	123,975	3,975	514,703	3,145,990	97,276	3,243,266
Exchange translation differences			—	130,336	(269)	—	—	—	130,067	6,671	136,738
Change in fair value of available-for-sale financial assets			—	—	20,932	—	—	—	20,932	—	20,932
Net gains not recognised in the consolidated profit and loss account			—	130,336	20,663	—	—	—	150,999	6,671	157,670
Employee share option benefits	—	—	3,608	—	—	—	—	—	3,608	—	3,608
Reserve realised upon disposal of available-for-sale financial assets	—	—	—	—	(9,559)	—	—	—	(9,559)	—	(9,559)
Transfer between reserves	—	—	(986)	—	—	—	76	910	—	—	—
Profit for the year	—	—	—	—	—	—	—	50,112	50,112	1,498	51,610
Relating to subsidiary companies disposed of	—	—	—	(287)	—	—	—	—	(287)	(673)	(960)
2005 final dividend paid	—	—	—	—	—	—	—	(147,510)	(147,510)	—	(147,510)
At 31 December 2006	670,500	1,813,437	9,638	144,801	8,736	123,975	4,051	418,215	3,193,353	104,772	3,298,125

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	Attributable to shareholders of the Company									Minority interests	Total
	Share capital	Share premium	Share-based compensation reserve	Exchange reserve	Investment revaluation reserve	Convertible notes reserve	Other reserves	Retained profits	Sub-total		
At 1 January 2005	670,500	1,813,437	—	(3,118)	—	—	3,975	462,787	2,947,581	91,311	3,038,892
Exchange translation differences			—	17,870	—	—	—	—	17,870	1,704	19,574
Change in fair value of available-for-sale financial assets			—	—	(2,368)	—	—	—	(2,368)	—	(2,368)
Issue of convertible notes			—	—	—	123,975	—	—	123,975	—	123,975
Net gains/(loss) not recognised in the consolidated profit and loss account			—	17,870	(2,368)	123,975	—	—	139,477	1,704	141,181
Employee share option benefits	—	—	7,016	—	—	—	—	—	7,016	—	7,016
Profit for the year	—	—	—	—	—	—	—	186,016	186,016	6,547	192,563
2004 final dividend paid	—	—	—	—	—	—	—	(134,100)	(134,100)	—	(134,100)
2004 final dividend paid to a minority shareholder by a subsidiary company	—	—	—	—	—	—	—	—	—	(1,796)	(1,796)
2005 interim dividend paid to a minority shareholder by a subsidiary company	—	—	—	—	—	—	—	—	—	(490)	(490)
At 31 December 2005	670,500	1,813,437	7,016	14,752	(2,368)	123,975	3,975	514,703	3,145,990	97,276	3,243,266

Notes:

- (a) At 31 December 2006, the Group's retained profits included capital reserve on consolidation of HK\$43,682,000 (31 December 2005: HK\$43,682,000).
- (b) At 31 December 2006, other reserves include capital redemption reserve of HK\$3,558,000 (31 December 2005: HK\$3,558,000) and legal reserve of HK\$493,000 (31 December 2005: HK\$417,000) being set aside as required under the regulations for a subsidiary company incorporated in Macau.