

Consolidated Statement of Changes in Equity

綜合股本權益變動表

For the year ended 31st December, 2006

截至二零零六年十二月三十一日止年度

		本公司股本持有人應佔 Attributable to equity holders of the Company						上市附屬 公司購股權 儲備 Share option reserve of a listed subsidiary		少數 股東權益 Minority interests	股本總值 Total equity
		股本 Share capital 千港元 HK\$'000	股份溢價 Share premium 千港元 HK\$'000	匯兌儲備 Translation reserve 千港元 HK\$'000	購股權儲備 Share option reserve 千港元 HK\$'000	其他儲備 Other reserves 千港元 HK\$'000 (附註b) (Note b)	保留溢利 Retained profits 千港元 HK\$'000	合計 Total 千港元 HK\$'000	合計 Total 千港元 HK\$'000	合計 Total 千港元 HK\$'000	合計 Total 千港元 HK\$'000
於二零零五年一月一日	At 1st January, 2005	264,748	914,778	(3,916)	9,948	46,648	867,257	2,099,463	-	535,511	2,634,974
匯兌差額(附註a)	Exchange differences (Note a)	-	-	69,634	-	-	-	69,634	-	14,488	84,122
年內溢利	Profit for the year	-	-	-	-	-	316,781	316,781	-	87,318	404,099
年內已確認收入總額	Total recognised income for the year	-	-	69,634	-	-	316,781	386,415	-	101,806	488,221
已購回及註銷的股份	Shares repurchased and cancelled	(450)	(3,217)	-	-	-	-	(3,667)	-	-	(3,667)
行使購股權時以溢價 發行股份	Shares issued at premium upon exercise of share options	2,193	9,386	-	-	-	-	11,579	-	-	11,579
出售附屬公司(附註36)	Disposal of subsidiaries (Note 36)	-	-	(6,191)	-	(1,955)	1,955	(6,191)	-	(4,379)	(10,570)
少數股東注資	Capital contribution by minority interests	-	-	-	-	-	-	-	-	56,362	56,362
確認股本結算的 股份付款	Recognition of equity-settled share-based payment	-	-	-	2,149	-	-	2,149	-	-	2,149
分類間轉撥	Transfers between categories	-	-	-	-	29,971	(29,971)	-	-	-	-
已付股息(附註14)	Dividends paid (Note 14)	-	-	-	-	-	(93,079)	(93,079)	-	-	(93,079)
已付少數股東股息	Dividends paid to minority interests	-	-	-	-	-	-	-	-	(62,181)	(62,181)
於二零零五年十二月三十一日	At 31st December, 2005	266,491	920,947	59,527	12,097	74,664	1,062,943	2,396,669	-	627,119	3,023,788
匯兌差額(附註a)	Exchange differences (Note a)	-	-	129,520	-	-	-	129,520	-	30,719	160,239
年內溢利	Profit for the year	-	-	-	-	-	232,417	232,417	-	47,979	280,396
年內已確認收入總額	Total recognised income for the year	-	-	129,520	-	-	232,417	361,937	-	78,698	440,635
已購回及註銷的股份	Shares repurchased and cancelled	(307)	(1,817)	-	-	-	-	(2,124)	-	-	(2,124)
行使購股權時以溢價 發行股份	Shares issued at premium upon exercise of share options	1,033	5,188	-	-	-	-	6,221	-	-	6,221
收購附屬公司(附註35)	Acquisition of subsidiaries (Note 35)	9,363	63,669	-	-	-	-	73,032	-	337,689	410,721
少數股東注資	Capital contribution by minority interests	-	-	-	-	-	-	-	-	77,786	77,786
確認股本結算的 股份付款	Recognition of equity-settled share-based payment	-	-	-	429	-	-	429	5,805	2,167	8,401
分類間轉撥	Transfers between categories	-	-	-	-	45,851	(45,851)	-	-	-	-
已付股息(附註14)	Dividends paid (Note 14)	-	-	-	-	-	(81,073)	(81,073)	-	-	(81,073)
已付少數股東股息	Dividends paid to minority interests	-	-	-	-	-	-	-	-	(74,732)	(74,732)
於二零零六年十二月三十一日	At 31st December, 2006	276,580	987,987	189,047	12,526	120,515	1,168,436	2,755,091	5,805	1,048,727	3,809,623

附註：

- (a) 匯兌差額指因將海外業務的資產及負債換算為呈報貨幣而出現的調整。
- (b) 其他儲備包括位於中國內地的附屬公司的法定盈餘儲備、法定公益金及酌情盈餘儲備。

Note:

- (a) The exchange differences arose from translation of assets and liabilities of foreign operations into the presentation currency.
- (b) Other reserves comprise statutory surplus reserve, statutory public welfare fund and discretionary surplus reserve of subsidiaries in Mainland China.