

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2006

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	Attributable to shareholders of the Company									
	Share capital	Share premium	Contributed surplus	Employee share-based compensation reserve	Asset revaluation reserve	Available-for-sale investments reserve	Translation reserve	Retained profits	Minority interests	Total equity
	HK\$'000	HK\$'000	HK\$'000 (Note 31)	HK\$'000	HK\$'000 (Note 31)	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at 1 January 2005	47,341	1,292,537	134,323	7,210	-	-	37,352	4,822,736	6,341,499	6,475,526
Gains on fair value changes of available-for-sale investments	-	-	-	-	-	53,006	-	-	53,006	53,006
Fair value adjustment on assets arising from acquisition of a subsidiary	-	-	-	-	2,713,131	-	-	-	2,713,131	2,713,131
Exchange differences arising on translation of foreign operations	-	-	-	-	-	-	(40,195)	-	(23,190)	(63,385)
Net income and expense recognised directly in equity	-	-	-	-	2,713,131	53,006	(40,195)	-	2,725,942	2,702,752
Profit for the year	-	-	-	-	-	-	-	3,644,514	190,958	3,835,472
Total recognised income and expense for the year	-	-	-	-	2,713,131	53,006	(40,195)	3,644,514	167,768	6,538,224
Share option benefits	-	-	-	13,910	-	-	-	-	13,910	13,910
Exercise of share options	900	46,000	-	-	-	-	-	-	-	46,900
Acquisition of a subsidiary	-	-	-	-	-	-	-	-	5,587,294	5,587,294
Dividends paid to minority interests	-	-	-	-	-	-	-	-	(38,850)	(38,850)
2004 final dividend paid	-	-	-	-	-	-	-	(165,693)	-	(165,693)
	900	46,000	-	13,910	-	-	-	(165,693)	5,548,444	5,443,561
Balance at 31 December 2005 and 1 January 2006	48,241	1,338,537	134,323	21,120	2,713,131	53,006	(2,843)	8,301,557	5,850,239	18,457,311
Gains on fair value changes of available-for-sale investments	-	-	-	-	-	(2,548)	-	-	(2,548)	(2,548)
Exchange differences arising on translation of foreign operations	-	-	-	-	-	-	9,247	-	24,779	34,026
Share of reserve of associates	-	-	-	-	-	-	39,561	-	-	39,561
Share of reserve of jointly controlled entities	-	-	-	-	-	-	8,963	-	-	8,963
Net income recognised directly in equity	-	-	-	-	-	(2,548)	57,771	-	24,779	80,002
Profit for the year	-	-	-	-	-	-	-	1,731,441	323,575	2,055,016
Total recognised income and expense for the year	-	-	-	-	-	(2,548)	57,771	1,731,441	348,354	2,135,018
Exercise of share options	160	13,174	-	(1,310)	-	-	-	-	-	12,024
Dividends paid to minority interests	-	-	-	-	-	-	-	-	(797,735)	(797,735)
2005 final dividend paid	-	-	-	-	-	-	-	(386,727)	-	(386,727)
	160	13,174	-	(1,310)	-	-	-	(386,727)	(797,735)	(1,172,438)
Balance at 31 December 2006	48,401	1,351,711	134,323	19,810	2,713,131	50,458	54,928	9,646,271	5,400,858	19,419,891