

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Year ended 31 December, 2006

Attributable to equity holders of the parent												
Notes	Issued	Share	Asset		Contributed	Reserve	Exchange	Retained	Proposed	Minority	Total	equity
	share	premium	Capital	revaluation	surplus	funds	fluctuation	profits	final			
	capital	account	reserve	reserve	surplus	funds	reserve	profits	dividend			
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	(note 32)					(note 34(a))			(note 13)			
At 1 January, 2006												
As previously reported	56,599	281,846	17,520	7,961	22,419	67,885	5,841	1,359,217	33,959	1,853,247	121,997	1,975,244
Transfer to retained profits arising from disposals of subsidiaries	12, 41	-	-	-	(1,676)	-	-	1,676	-	-	-	-
As restated	56,599	281,846	17,520	7,961	20,743	67,885	5,841	1,360,893	33,959	1,853,247	121,997	1,975,244
Exchange realignment	-	-	-	-	-	4,661	8,845	-	-	13,506	-	13,506
Total income and expense recognised directly in equity	-	-	-	-	-	4,661	8,845	-	-	13,506	-	13,506
Net profit for the year	-	-	-	-	-	-	-	141,172	-	141,172	41,795	182,967
Total income and expense for the year	-	-	-	-	-	4,661	8,845	141,172	-	154,678	41,795	196,473
Capital contribution by minority interests of a subsidiary	-	-	-	-	-	-	-	-	-	-	3,112	3,112
Dividends paid to minority shareholders	-	-	-	-	-	-	-	-	-	-	(45,376)	(45,376)
Final 2005 dividend declared	13	-	-	-	-	-	-	-	(33,959)	(33,959)	-	(33,959)
Interim 2006 dividend paid to equity shareholders	13	-	-	-	-	-	-	(67,920)	-	(67,920)	-	(67,920)
Proposed final 2006 dividend	13	-	-	-	-	-	-	(45,279)	45,279	-	-	-
Surplus on revaluation of buildings	-	-	-	2,516	-	-	-	-	-	2,516	1,409	3,925
Transfer from/(to) retained profits	-	-	-	-	-	10,731	-	(10,731)	-	-	-	-
At 31 December, 2006	56,599	281,846*	17,520*	10,477*	20,743*	83,277*	14,686*	1,378,135*	45,279	1,908,562	122,937	2,031,499

## Consolidated Statement of Changes in Equity

Year ended 31 December, 2006

Notes	Attributable to equity holders of the parent											Total equity
	Issued	Share	Capital	Asset	Contributed	Reserve	Exchange	Retained	Proposed		Minority	
	share	premium	reserve	revaluation	surplus	funds	fluctuation	profits	final	Total	interests	
	capital	account	reserve	reserve	surplus	funds	reserve	profits	dividend			
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
	(note 32)					(note 34(a))			(note 13)			
At 1 January, 2005	34,428	131,481	28,924	6,549	52,605	77,980	(179)	19,517	55,084	406,389	211,716	618,105
Exchange realignment	-	-	-	-	-	2,314	8,536	-	-	10,850	-	10,850
Total income and expense recognised directly in equity	-	-	-	-	-	2,314	8,536	-	-	10,850	-	10,850
Net profit for the year	-	-	-	-	-	-	-	1,532,929	-	1,532,929	119,675	1,652,604
Total income and expense for the year	-	-	-	-	-	2,314	8,536	1,532,929	-	1,543,779	119,675	1,663,454
Dividends paid to minority shareholders	-	-	-	-	-	-	-	-	-	-	(104,667)	(104,667)
Disposal of subsidiaries	12	-	-	-	-	-	-	-	-	-	(106,226)	(106,226)
Final 2004 dividend declared	-	-	-	-	-	-	-	-	(55,084)	(55,084)	-	(55,084)
Issue of shares	20,666	(7,346)	-	-	-	-	-	-	-	13,320	-	13,320
Exercise of convertible bonds	30	1,505	157,711	-	-	-	-	-	-	159,216	-	159,216
Interim 2005 dividend paid to equity shareholders	13	-	-	-	(30,186)	-	-	(73,207)	-	(103,393)	-	(103,393)
Special dividend paid to equity shareholders	13	-	-	-	-	-	-	(113,199)	-	(113,199)	-	(113,199)
Proposed final 2005 dividend	13	-	-	-	-	-	-	(33,959)	33,959	-	-	-
Surplus on revaluation of buildings	-	-	-	2,219	-	-	-	-	-	2,219	1,499	3,718
Transfer from/(to) retained profits	-	-	(11,404)	(807)	-	(12,409)	(2,516)	27,136	-	-	-	-
At 31 December, 2005	56,599	281,846*	17,520*	7,961*	22,419*	67,885*	5,841*	1,359,217*	33,959	1,853,247	121,997	1,975,244

\* These reserve accounts comprise the consolidated reserve of HK\$1,806,684,000 (2005: HK\$1,762,689,000) in the consolidated balance sheet.