

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2006

(Expressed in Hong Kong dollars)

	Attributable to shareholders of the Company									
	Share capital	Land and building revaluation reserve	Investment revaluation reserve	Exchange reserve	Hedging reserve	Contributed surplus	Retained earnings	Total	Minority interests	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	(note 27(c))	(note 27(d)(i))	(note 27(d)(ii))	(note 27(d)(iii))	(note 27(d)(v))	(note 27(d)(vi))				
<b>At 1 January 2006</b>										
- as previously reported	29,533	174,939	9,669	121,421	(1,284)	754,347	4,800,365	5,888,990	14,380	5,903,370
- prior period adjustment in respect of HK(IFRIC) Interpretation 10 (note 2)	-	-	2,769	-	-	-	(2,769)	-	-	-
- as restated	29,533	174,939	12,438	121,421	(1,284)	754,347	4,797,596	5,888,990	14,380	5,903,370
Changes in fair value of available-for-sale securities	-	-	(9,696)	-	-	-	-	(9,696)	-	(9,696)
Share of cash flow hedge of an associate: changes in fair value of effective portion, net of deferred tax	-	-	-	-	(6,936)	-	-	(6,936)	-	(6,936)
Exchange differences on translation of financial statements of overseas subsidiaries	-	-	-	94,342	-	-	-	94,342	45	94,387
Share of exchange differences on translation of financial statements of overseas associates	-	-	-	1,996	-	-	-	1,996	-	1,996
<b>Net income for the year recognised directly in equity</b>	-	-	(9,696)	96,338	(6,936)	-	-	79,706	45	79,751
Profit for the year	-	-	-	-	-	-	567,549	567,549	(88)	567,461
<b>Total recognised income and expense for the year</b>	-	-	(9,696)	96,338	(6,936)	-	567,549	647,255	(43)	647,212
Dividends approved in respect of the previous year (note 10(b))	-	-	-	-	-	-	(150,616)	(150,616)	-	(150,616)
Dividends declared and paid in respect of the current year (note 10(a))	-	-	-	-	-	-	(53,159)	(53,159)	-	(53,159)
	-	-	-	-	-	-	(203,775)	(203,775)	-	(203,775)
<b>At 31 December 2006</b>	29,533	174,939	2,742	217,759	(8,220)	754,347	5,161,370	6,332,470	14,337	6,346,807

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(Continued)

For the year ended 31 December 2006

(Expressed in Hong Kong dollars)

	Attributable to shareholders of the Company										
	Share capital	Land and building revaluation reserve	Investment revaluation reserve	Exchange reserve	Other capital reserves	Hedging reserve	Contributed surplus	Retained earnings	Total	Minority interests	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	(note 27(c))	(note 27(d)(i))	(note 27(d)(iii))	(note 27(d)(iii))	(note 27(d)(iv))	(note 27(d)(v))	(note 27(d)(vii))				
<b>At 1 January 2005</b>	29,533	174,939	4,232	202,662	19,639	-	754,347	3,960,671	5,146,023	14,012	5,160,035
Changes in fair value of available-for-sale securities											
- as previously reported	-	-	5,437	-	-	-	-	-	5,437	-	5,437
- prior period adjustment in respect of HK(IFRIC) Interpretation 10 (note 2)	-	-	2,769	-	-	-	-	-	2,769	-	2,769
- as restated	-	-	8,206	-	-	-	-	-	8,206	-	8,206
Share of cash flow hedge of an associate: changes in fair value of effective portion, net of deferred tax	-	-	-	-	-	(1,284)	-	-	(1,284)	-	(1,284)
Transfer	-	-	-	-	(19,639)	-	-	19,639	-	-	-
Exchange differences on translation of financial statements of overseas subsidiaries	-	-	-	(79,419)	-	-	-	-	(79,419)	(38)	(79,457)
Share of exchange differences on translation of financial statements of overseas associates	-	-	-	(1,822)	-	-	-	-	(1,822)	-	(1,822)
<b>Net expense for the year recognised directly in equity</b>	-	-	8,206	(81,241)	(19,639)	(1,284)	-	19,639	(74,319)	(38)	(74,357)
Profit for the year											
- as previously reported	-	-	-	-	-	-	-	997,251	997,251	406	997,657
- prior period adjustment in respect of HK(IFRIC) Interpretation 10 (note 2)	-	-	-	-	-	-	-	(2,769)	(2,769)	-	(2,769)
- as restated	-	-	-	-	-	-	-	994,482	994,482	406	994,888
<b>Total recognised income and expense for the year</b>	-	-	8,206	(81,241)	(19,639)	(1,284)	-	1,014,121	920,163	368	920,531
Dividends approved in respect of the previous year (note 10(b))	-	-	-	-	-	-	-	(121,084)	(121,084)	-	(121,084)
Dividends declared and paid in respect of the current year (note 10(a))	-	-	-	-	-	-	-	(56,112)	(56,112)	-	(56,112)
	-	-	-	-	-	-	-	(177,196)	(177,196)	-	(177,196)
<b>At 31 December 2005 (as restated)</b>	29,533	174,939	12,438	121,421	-	(1,284)	754,347	4,797,596	5,888,990	14,380	5,903,370

The notes on pages 36 to 91 form part of these financial statements.