

綜合股東權益變動表

Consolidated Statement of Changes in Equity

截至2006年12月31日止年度 For the year ended 31 December 2006

		本公司股東應佔權益								少數	總權益	
		Equity attributable to shareholders of the Company								Minority	Total	
										interests	equity	
		股本	股份溢價	估值儲備	僱員股份 補償儲備	認股 權證儲備	對沖儲備	匯兌儲備	保留溢利	合計		
		Share	Share	Valuation	share-based	Warrant	Hedge	Exchange	Retained	Total		
		capital	premium	reserve	reserve	reserve	reserve	reserve	profits			
		港幣百萬元	港幣百萬元	港幣百萬元	港幣百萬元	港幣百萬元	港幣百萬元	港幣百萬元	港幣百萬元	港幣百萬元	港幣百萬元	港幣百萬元
		HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million	HK\$ million
於二零零六年	At 1 January 2006											
一月一日		2,233	11,624	4	145	168	3	188	3,831	18,196	4,747	22,943
匯率調整	Exchange rate adjustments	-	-	-	-	-	-	363	-	363	126	489
可售投資	Fair value adjustment on											
公允價值調整	available for sale investments	-	-	2	-	-	-	-	-	2	-	2
確認衍生金融	Recognition of changes in											
工具公允價值	fair value on derivative											
變動	financial instruments	-	-	-	-	-	(14)	-	-	(14)	-	(14)
直接確認為權益	Net income/(expense)											
之收入淨額	recognised directly in equity	-	-	2	-	-	(14)	363	-	351	126	477
因結算衍生金融	Release upon settlement of											
工具而轉出	derivative financial											
	instruments	-	-	-	-	-	(2)	-	-	(2)	-	(2)
因出售附屬公司	Release due to disposal of											
而轉出	subsidiaries	-	-	-	-	-	-	(45)	-	(45)	-	(45)
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	2,776	2,776	549	3,325
本年度已確認	Total recognised income and											
收支總額	expenses for the year	-	-	2	-	-	(16)	318	2,776	3,080	675	3,755
按溢價發行股份	Share issued at premium	125	983	-	-	-	-	-	-	1,108	-	1,108
發行股份費用	Share issue expenses	-	(1)	-	-	-	-	-	-	(1)	-	(1)
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	53	53
增購附屬公司	Purchase of additional interest											
權益	in subsidiaries	-	-	-	-	-	-	-	-	-	(9)	(9)
出售附屬公司	Disposal of subsidiaries	-	-	-	-	-	-	-	-	-	(119)	(119)
於償還複合金融	Release upon repayment of											
工具時轉出	compound financial											
	instruments	-	-	-	-	(168)	-	-	168	-	-	-
股息	Dividends	-	-	-	-	-	-	-	(3,265)	(3,265)	(156)	(3,421)
少數股東注資	Contribution from minority											
	shareholders	-	-	-	-	-	-	-	-	-	633	633
僱員購股權福利	Employee share option benefits	-	-	-	23	-	-	-	-	23	-	23
		125	982	2	23	(168)	(16)	318	(321)	945	1,077	2,022
於二零零六年	At 31 December 2006											
十二月三十一日		2,358	12,606	6	168	-	(13)	506	3,510	19,141	5,824	24,965

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截至2006年12月31日止年度 For the year ended 31 December 2006

		本公司股東應佔權益 Equity attributable to shareholders of the Company								少數 股東權益 Minority interests	總權益 Total equity	
		股本 Share capital	股份溢價 Share premium	估值儲備 Valuation reserve	僱員股份 補償儲備 Employee share-based compensation reserve	認股 權證儲備 Warrant reserve	對沖儲備 Hedge reserve	匯兌儲備 Exchange reserve	保留溢利 Retained profits	合計 Total		
		港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million	港幣百萬元 HK\$ million
於二零零五年 一月一日	At 1 January 2005	2,123	10,637	2	92	168	(27)	9	2,246	15,250	4,812	20,062
應佔聯營公司儲備	Share of reserves in associates	-	-	2	-	-	-	-	5	7	-	7
匯率調整	Exchange rate adjustments	-	-	-	-	-	-	179	-	179	74	253
確認衍生金融 工具公允價值 權益	Recognition of fair value gain on derivative financial instruments	-	-	-	-	-	30	-	-	30	-	30
直接確認為權益 之收入淨額	Net income recognised directly in equity	-	-	2	-	-	30	179	5	216	74	290
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	2,220	2,220	398	2,618
本年度已確認 收支總額	Total recognised income and expenses for the year	-	-	2	-	-	30	179	2,225	2,436	472	2,908
按溢價發行股份	Share issued at premium	110	987	-	-	-	-	-	-	1,097	-	1,097
收購附屬公司	Acquisition of subsidiaries	-	-	-	-	-	-	-	-	-	2	2
增購附屬公司 權益	Purchase of additional interest in subsidiaries	-	-	-	-	-	-	-	-	-	(346)	(346)
因出售附屬公司 而轉出	Release due to disposal of subsidiaries	-	-	-	-	-	-	-	-	-	(33)	(33)
股息	Dividends	-	-	-	-	-	-	-	(640)	(640)	(177)	(817)
少數股東注資	Contribution from minority shareholders	-	-	-	-	-	-	-	-	-	17	17
僱員購股權福利	Employee share option benefits	-	-	-	53	-	-	-	-	53	-	53
		110	987	2	53	-	30	179	1,585	2,946	(65)	2,881
於二零零五年 十二月三十一日	At 31 December 2005	2,233	11,624	4	145	168	3	188	3,831	18,196	4,747	22,943