

# 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 Equity attributable to shareholders of the Company										少數 股東權益 Minority interests	總權益 Total equity
僱員股份 補償儲備 Employee share-based compensation reserve											
股本 Share capital	股份溢價 Share premium	估值儲備 Valuation reserve	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	港幣百萬元 HK\$ million
於二零零六年一月一日 At 1 January 2006											
	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 工具公允價值 變動 Recognition of changes in fair value on derivative financial instruments	-	-	-	-	-	(14)	-	-	(14)	-	(14)
直接確認為權益 之收入淨額 Net income/(expense) recognised directly in equity	-	-	2	-	-	(14)	363	-	351	126	477
因結算衍生金融 工具而轉出 Release upon settlement of derivative financial instruments	-	-	-	-	-	(2)	-	-	(2)	-	(2)
因出售附屬公司 而轉出 Release due to disposal of 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 收支總額 Total recognised income and 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 權益 Purchase of additional interest in subsidiaries	-	-	-	-	-	-	-	-	-	(9)	(9)
出售附屬公司 Disposal of subsidiaries	-	-	-	-	-	-	-	-	-	(119)	(119)
於償還複合金融 工具時轉出 Release upon repayment of 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
於二零零六年十二月三十一日 At 31 December 2006											
	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										少數 股東權益	總權益	
Equity attributable to shareholders of the Company										Minority interests	Total equity	
僱員股份 補償儲備												
股本	股份溢價	估值儲備	Employee share-based compensation reserve	認股 權證儲備	對沖儲備	匯兌儲備	保留溢利	合計				
Share capital	Share premium	Valuation reserve	share-based compensation reserve	Warrant reserve	Hedge reserve	Exchange reserve	Retained profits	Total				
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