

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

	Note	Attributable to equity holders of the Company			Total HK\$'000
		Share capital HK\$'000	Reserves HK\$'000	Minority interests HK\$'000	
Balance at 1 January 2006		651,894	9,736,867	3,550,726	13,939,487
Currency translation differences	32	—	397,336	104,535	501,871
Increase in fair value of available-for-sale financial assets	32	—	45,411	3,565	48,976
Share of change in fair value of cash-flow hedges of an associated entity	32	—	(11,155)	—	(11,155)
Fair value adjustment to loans from minority shareholders of subsidiaries	32	—	5,703	10,924	16,627
Net income recognised directly in equity		—	437,295	119,024	556,319
Profit for the year		—	712,615	307,354	1,019,969
Total recognised income for the year ended 31 December 2006		—	1,149,910	426,378	1,576,288
Employees share option scheme - value of employee services	32	—	4,514	—	4,514
Issue of shares net of issuing expenses	31 & 32	28,460	162,391	—	190,851
Dividends paid	32	—	(597,149)	(141,679)	(738,828)
Capital injection to a subsidiary	32	—	—	3,846	3,846
		28,460	(430,244)	(137,833)	(539,617)
Balance at 31 December 2006		680,354	10,456,533	3,839,271	14,976,158

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

		Attributable to equity holders of the Company			
	Note	Share capital	Reserves	Minority interests	Total
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
Balance at 1 January 2005		635,160	7,075,069	3,474,849	11,185,078
Currency translation differences	32	—	228,439	66,668	295,107
Release of reserve upon deemed disposal of certain interest in a subsidiary	32	—	34	2,071	2,105
Decrease in fair value of available-for-sale financial assets	32	—	(28,893)	(24,583)	(53,476)
Fair value adjustment to loans from minority shareholder of subsidiaries	32	—	5,356	10,264	15,620
Net income recognised directly in equity		—	204,936	54,420	259,356
Profit for the year		—	2,527,765	355,908	2,883,673
Total recognised income for the year ended 31 December 2005		—	2,732,701	410,328	3,143,029
Employees share option scheme - value of employee services	32	—	22,524	—	22,524
Issue of shares net of issuing expenses	31 & 32	16,734	72,540	—	89,274
Dividends paid	32	—	(165,967)	(154,106)	(320,073)
Acquisition of additional interests in a subsidiary		—	—	(180,345)	(180,345)
		16,734	(70,903)	(334,451)	(388,620)
Balance at 31 December 2005		651,894	9,736,867	3,550,726	13,939,487