

CONSOLIDATED SUMMARY STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2006

	Note	2006 HK\$'000	2005 HK\$'000
Total equity at 1st January		6,808,487	6,430,106
Changes in equity during the year:			
Exchange differences on translation of foreign operations		133,366	(25,809)
Net fair value gain on available-for-sale financial assets		84,444	105,626
Deferred tax arising from net fair value gain on available-for-sale financial assets		(2,921)	(3,670)
Derecognition of available-for-sale financial assets		(91,312)	–
Share of reserves of associates and jointly controlled entities		87,744	–
Net income recognised directly in equity		211,321	76,147
Profit for the year		614,844	286,673
Total recognised income and expense for the year		826,165	362,820
Issue of shares by subsidiaries to minority shareholders	35	1,051	6,128
Acquisition of shares in a subsidiary from a minority shareholder	35	(258)	–
Advances from minority shareholders of subsidiaries	35	41,384	47,612
Acquisition of subsidiaries	35	–	77,188
Deconsolidation of subsidiaries		(706,850)	(43,186)
Changes in interests in subsidiaries	35	(303)	(4,216)
2004 final dividend, declared and paid to shareholders of the Company	35	–	(18,402)
2004 final dividend and distribution, declared and paid to minority shareholders of subsidiaries	35	–	(25,557)
2005 interim dividend, declared and paid to shareholders of the Company	15 & 35	–	(18,402)
2005 interim distribution, declared and paid to minority shareholders of subsidiaries	35	–	(5,604)
2005 final dividend, declared and paid to shareholders of the Company	15 & 35	(18,402)	–
2005 final distribution, declared and paid to minority shareholders of subsidiaries	35	(11,208)	–
2006 interim dividend, declared and paid to shareholders of the Company	15 & 35	(18,402)	–
2006 interim distribution, declared and paid to minority shareholders of subsidiaries	35	(5,604)	–
		107,573	378,381
Total equity at 31st December		6,916,060	6,808,487
Total recognised income and expense for the year attributable to:			
Equity holders of the Company		554,777	259,179
Minority interests		271,388	103,641
		826,165	362,820