

# CONSOLIDATED SUMMARY STATEMENT OF CHANGES IN EQUITY

For the year ended 31st December, 2006

	Note	2006 HK\$'000	2005 HK\$'000
<b>Total equity at 1st January</b>		<b>6,756,312</b>	6,367,897
<b>Changes in equity during the year:</b>			
Exchange differences on translation of foreign operations		<b>135,980</b>	(24,205)
Net fair value gain on available-for-sale financial assets		<b>84,444</b>	105,626
Deferred tax arising from net fair value gain on available-for-sale financial assets		<b>(2,921)</b>	(3,670)
Derecognition of available-for-sale financial assets		<b>(91,312)</b>	–
Share of reserves of associates and jointly controlled entities		<b>87,744</b>	–
Net income recognised directly in equity		<b>213,935</b>	77,751
Profit for the year		<b>596,249</b>	277,599
Total recognised income and expense for the year		<b>810,184</b>	355,350
Issue of shares by subsidiaries to minority shareholders	35	<b>1,051</b>	6,128
Acquisition of shares in a subsidiary from a minority shareholder	35	<b>(258)</b>	–
Advances from minority shareholders of subsidiaries	35	<b>41,384</b>	47,612
Acquisition of subsidiaries	35	–	77,188
Deconsolidation of subsidiaries		<b>(706,850)</b>	(43,186)
Changes in interests in subsidiaries	35	<b>(303)</b>	(4,216)
2004 final dividend, declared and paid to shareholders of the Company	35	–	(8,675)
2004 final dividend and distribution, declared and paid to minority shareholders of subsidiaries	35	–	(30,869)
2005 interim dividend and distribution, declared and paid to minority shareholders of subsidiaries	35	–	(10,917)
2005 final dividend, declared and paid to shareholders of the Company	15 & 35	<b>(8,675)</b>	–
2005 final dividend and distribution, declared and paid to minority shareholders of subsidiaries	35	<b>(16,521)</b>	–
2006 interim dividend and distribution, declared and paid to minority shareholders of subsidiaries	35	<b>(10,917)</b>	–
		<b>109,095</b>	388,415
<b>Total equity at 31st December</b>		<b>6,865,407</b>	6,756,312
<b>Total recognised income and expense for the year attributable to:</b>			
Equity holders of the Company		<b>378,653</b>	176,879
Minority interests		<b>431,531</b>	178,471
		<b>810,184</b>	355,350