

# Consolidated Statement of Changes in Equity

For the year ended 31 December 2006

Attributable to equity holders of the Company													
Note	Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000 (note i)	Share-based compensation reserve HK\$'000 (note ii)	Revaluation reserve on investment property HK\$'000	Revaluation reserve on land and buildings HK\$'000	Statutory reserve HK\$'000 (note iii)	Exchange fluctuation reserve HK\$'000 (note iv)	Fair value reserve HK\$'000 (note v)	Retained profits HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total reserve HK\$'000
At 1 January 2005													
- as previously stated	90,508	675,037	900	-	116	15,009	-	212	-	428,350	1,210,132	7,806	1,217,938
- prior period adjustment in respect of:													
- HKAS 17	-	-	-	-	-	(15,009)	-	874	-	-	(14,135)	-	(14,135)
- HKAS 40	-	-	-	-	(116)	-	-	-	-	116	-	-	-
As restated before opening balance adjustments	90,508	675,037	900	-	-	-	-	1,086	-	428,466	1,195,997	7,806	1,203,803
Opening balance adjustment in respect of HKAS39	-	-	-	-	-	-	-	-	97,196	-	97,196	-	97,196
As restated after opening balance adjustments	90,508	675,037	900	-	-	-	-	1,086	97,196	428,466	1,293,193	7,806	1,300,999
Purchase of own shares:													
- par value paid	(621)	-	-	-	-	-	-	-	-	-	(621)	-	(621)
- premium paid	-	(3,382)	-	-	-	-	-	-	-	-	(3,382)	-	(3,382)
Exercise of share options 34(c)	3,632	19,249	-	-	-	-	-	-	-	-	22,881	-	22,881
Transfer to statutory reserve	-	-	-	-	-	-	18,694	-	-	(18,694)	-	-	-
Equity settled share-based transactions	-	-	-	17,086	-	-	-	-	-	-	17,086	-	17,086
2004 final dividend paid 12(b)	-	-	-	-	-	-	-	-	-	(18,692)	(18,692)	-	(18,692)
Exchange difference on translation of financial statements of overseas subsidiaries	-	-	-	-	-	-	-	2,878	-	-	2,878	(1)	2,877
Available-for-sale securities:													
- changes in fair value	-	-	-	-	-	-	-	-	(4,756)	-	(4,756)	-	(4,756)
- transfer to profit or loss on disposal	-	-	-	-	-	-	-	-	(92,440)	-	(92,440)	-	(92,440)
Profit for the year	-	-	-	-	-	-	-	-	-	223,305	223,305	26,047	249,352
At 31 December 2005 and 1 January 2006	93,519	690,904	900	17,086	-	-	18,694	3,964	-	614,385	1,439,452	33,852	1,473,304
Exercise of warrants 34(b)	692	5,989	-	-	-	-	-	-	-	-	6,681	-	6,681
Equity-settled share-based transactions	-	-	-	11,135	-	-	-	-	-	-	11,135	-	11,135
Exercise of share options 34(c)	10,447	87,984	-	(16,896)	-	-	-	-	-	-	81,535	-	81,535
Dividend paid to a minority shareholder	-	-	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)
2005 final dividend paid 12(b)	-	-	-	-	-	-	-	-	-	(20,396)	(20,396)	-	(20,396)
Exchange difference on translation of financial statements of overseas subsidiaries	-	-	-	-	-	-	-	18,461	-	-	18,461	-	18,461
Profit for the year	-	-	-	-	-	-	-	-	-	197,039	197,039	74,102	271,141
At 31 December 2006	104,658	784,877	900	11,325	-	-	18,694	22,425	-	791,028	1,733,907	7,954	1,741,861

The notes on pages 43 to 101 form part of these financial statements.