

CONSOLIDATED SUMMARY STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2006

	Notes	2006 HK\$'000	2005 HK\$'000
Total equity at 1 January		444,441	328,732
Changes in fair value of available-for-sale investments	21	5,602	(943)
Disposal of available-for-sale investments	21	(323)	(96)
Net losses on cash flow hedges	25	(17)	(768)
Surplus on revaluation of buildings	14	170	6,353
Deferred tax debited to equity	29	(20)	(1,885)
Exchange differences on translation of the financial statements of foreign entities	33	26,617	11,039
Total income and expense recognised directly in equity		32,029	13,700
Profit for the year attributable to equity holders of the Company	33	121,657	95,696
Total income and expense for the year		153,686	109,396
Share options exercised	31	8,799	1,026
Warrants exercised	31	10,583	18,877
Costs in the granting of share option	32	6,174	–
Final dividend paid		(8,581)	(7,457)
Interim dividend	12	(8,799)	(6,133)
Total equity at 31 December		606,303	444,441