

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Unaudited						
	Share capital, share premium and shares held for Share Award Scheme (note 25) \$'000	Employee share-based compensation reserve (note 26) \$'000	Revaluation reserves (note 27) \$'000	Hedging reserve \$'000	Designated reserves (note 28) \$'000	Retained earnings (note 29) \$'000	Total equity \$'000
At 1 Jan 2007	1,200,093	52,119	10,569	–	668,262	3,326,543	5,257,586
Change in fair value of available-for-sale financial assets	–	–	(12,746)	–	–	–	(12,746)
Realisation of change in fair value of available-for-sale financial assets on maturity and disposal	–	–	(926)	–	–	–	(926)
Cash flow hedges:							
– fair value losses of hedging instruments	–	–	–	(84)	–	–	(84)
– transfer to profit and loss account as information technology and computer maintenance expenses	–	–	–	42	–	–	42
Deferred tax arising from change in fair value of available-for-sale financial assets	–	–	2,061	–	–	–	2,061
Net losses recognised directly in equity	–	–	(11,611)	(42)	–	–	(11,653)
Profit attributable to shareholders	–	–	–	–	–	922,537	922,537
Total recognised (losses)/profit	–	–	(11,611)	(42)	–	922,537	910,884
Shares issued under employee share option schemes	21,113	–	–	–	–	–	21,113
Employee share-based compensation benefits	–	6,132	–	–	–	–	6,132
Share of reserves of an associate	–	47	–	–	–	–	47
Transfer of reserves	5,979	(5,979)	–	–	14,611	(14,611)	–
At 31 Mar 2007	1,227,185	52,319	(1,042)	(42)	682,873	4,234,469	6,195,762

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	Share capital, share premium and shares held for Share Award Scheme \$'000	Employee share-based compensation reserve \$'000	Revaluation reserves \$'000	Designated reserves \$'000	Retained earnings \$'000	Total equity \$'000
At 1 Jan 2006	1,183,132	34,980	(37,086)	700,641	2,455,804	4,337,471
Change in fair value of available-for-sale financial assets	–	–	9,151	–	–	9,151
Realisation of change in fair value of available- for-sale financial assets on maturity and disposal	–	–	2,414	–	–	2,414
Deferred tax arising from realisation of change in fair value of available- for-sale financial assets on maturity and disposal	–	–	(15)	–	–	(15)
Net gain recognised directly in equity	–	–	11,550	–	–	11,550
Profit attributable to shareholders	–	–	–	–	478,839	478,839
Total recognised profit	–	–	11,550	–	478,839	490,389
Shares issued under employee share option schemes	4,596	–	–	–	–	4,596
Shares purchased for Share Award Scheme	(71)	–	–	–	–	(71)
Employee share-based compensation benefits	–	7,220	–	–	–	7,220
Share of reserves of an associate	–	9	–	–	–	9
Transfer of reserves	–	–	–	(54,932)	54,932	–
At 31 Mar 2006	1,187,657	42,209	(25,536)	645,709	2,989,575	4,839,614