

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For the year ended 30th June, 2007

	Attributable to equity holders of the Company									
	Share capital HK\$	Share premium HK\$	Capital redemption reserve HK\$	Recognition of equity component of convertible bonds HK\$	Investment revaluation reserve HK\$	Exchange reserve HK\$	Retained profits HK\$	Total HK\$	Minority interests HK\$	Total HK\$
At 1st July, 2005	4,348,057,662	11,080,547,676	192,050,000	182,663,817	192,369,410	(10,381,959)	18,726,418,037	34,711,724,643	27,236,028	34,738,960,671
Gain on fair value changes of available-for-sale investments	-	-	-	-	275,434,215	-	-	275,434,215	-	275,434,215
Exchange differences arising on translation of operations outside Hong Kong	-	-	-	-	-	91,990,781	-	91,990,781	-	91,990,781
Income recognised directly in equity	-	-	-	-	275,434,215	91,990,781	-	367,424,996	-	367,424,996
Profit for the year – as restated	-	-	-	-	-	-	6,017,801,108	6,017,801,108	33,275,468	6,051,076,576
Revaluation reserves released on disposal	-	-	-	-	730,058	-	-	730,058	-	730,058
Total recognised income for the year	-	-	-	-	276,164,273	91,990,781	6,017,801,108	6,385,956,162	33,275,468	6,419,231,630
Shares issued in lieu of cash dividends	77,073,444	-	-	-	-	-	-	77,073,444	-	77,073,444
Premium on issue of shares upon scrip dividends	-	669,574,617	-	-	-	-	-	669,574,617	-	669,574,617
Shares issue expenses	-	(90,000)	-	-	-	-	-	(90,000)	-	(90,000)
Cancellation upon repurchase of own shares	(131,888,000)	-	131,888,000	-	-	-	(1,330,323,360)	(1,330,323,360)	-	(1,330,323,360)
Issue of shares upon conversion of convertible bonds	10,456,367	86,938,917	-	(8,542,910)	-	-	-	88,852,374	-	88,852,374
Dividends paid to minority shareholders	-	-	-	-	-	-	-	-	(20,800,000)	(20,800,000)
Final dividend – 2005	-	-	-	-	-	-	(491,050,421)	(491,050,421)	-	(491,050,421)
Interim dividend – 2006	-	-	-	-	-	-	(365,390,456)	(365,390,456)	-	(365,390,456)

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY *(Continued)*

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For the year ended 30th June, 2007

	Attributable to equity holders of the Company									
	Share capital HK\$	Share premium HK\$	Capital redemption reserve HK\$	Recognition of equity component of convertible bonds HK\$	Investment revaluation reserve HK\$	Exchange reserve HK\$	Retained profits HK\$	Total HK\$	Minority interests HK\$	Total HK\$
At 30th June, 2006 – as restated	4,303,699,473	11,836,971,210	323,938,000	174,120,907	468,533,683	81,608,822	22,557,454,908	39,746,327,003	39,711,496	39,786,038,499
Gain on fair value changes of available-for-sale investments	-	-	-	-	367,068,054	-	-	367,068,054	-	367,068,054
Exchange differences arising on translation of operations outside Hong Kong	-	-	-	-	-	62,140,846	-	62,140,846	-	62,140,846
Income recognised directly in equity	-	-	-	-	367,068,054	62,140,846	-	429,208,900	-	429,208,900
Profit for the year	-	-	-	-	-	-	6,267,284,721	6,267,284,721	153,939,075	6,421,223,796
Revaluation reserve released on disposal	-	-	-	-	(27,732,037)	-	-	(27,732,037)	-	(27,732,037)
Total recognised income for the year	-	-	-	-	339,336,017	62,140,846	6,267,284,721	6,668,761,584	153,939,075	6,822,700,659
Issue of shares in lieu of cash dividends	89,247,550	-	-	-	-	-	-	89,247,550	-	89,247,550
Premium on issue of shares upon scrip dividends	-	1,269,526,439	-	-	-	-	-	1,269,526,439	-	1,269,526,439
Share issue expenses	-	(627,698)	-	-	-	-	-	(627,698)	-	(627,698)
Cancellation upon repurchase of own shares	(44,020,000)	-	44,020,000	-	-	-	(733,975,785)	(733,975,785)	-	(733,975,785)
Issue of shares upon conversion of convertible bonds	261,459,644	2,193,507,600	-	(212,867,777)	-	-	-	2,242,099,467	-	2,242,099,467
Reversal of deferred taxation on conversion of convertible bonds	-	-	-	38,746,870	-	-	-	38,746,870	-	38,746,870
Dividend paid to minority shareholders	-	-	-	-	-	-	-	-	(8,800,000)	(8,800,000)
Final dividend – 2006	-	-	-	-	-	-	(1,347,557,347)	(1,347,557,347)	-	(1,347,557,347)
Interim dividend – 2007	-	-	-	-	-	-	(391,672,138)	(391,672,138)	-	(391,672,138)
At 30th June, 2007	4,610,386,667	15,299,377,551	367,958,000	-	807,869,700	143,749,668	26,351,534,359	47,580,875,945	184,850,571	47,765,726,516

Note: At 30th June, 2007, retained profits in the sum of HK\$2,210,636,980 (2006: HK\$1,888,549,333) of certain associates attributable to the Group are distributable by way of dividend subject to the prior consent of their bankers.