

Condensed Consolidated Statement of Recognized Income and Expense

簡明綜合已確認收支報表

			Unaudited Six months ended 未經審核 六個月結算至	
		Notes 附註	30.6.2006 HK\$'000 千港元	30.6.2005 HK\$'000 千港元 (restated) (重列)
Deferred tax	遞延稅項	19	95	51
Exchange differences arising on translation of overseas subsidiaries, associated companies and jointly controlled entities	折算海外附屬公司、聯營公司及共同控制公司的匯兌差額	19	170	(106)
Gains on fair value changes of available-for-sale investments	可供出售投資公平值變動的收益	19	462,472	115,742
Surplus reserves released on disposal of an associated company, a jointly controlled entity and available-for-sale investments	於出售一間聯營公司、一間共同控制公司及可供出售投資所撥回的儲備盈餘	19	(67,876)	(2,907)
Share of reserves of associated companies	所佔聯營公司儲備	19	14,920	(1,966)
Net income recognized directly in equity	直接於權益確認收入淨額		409,781	110,814
Profit for the period	本期溢利		178,304	193,442
Total recognized income and expense for the period	本期已確認收支總額		588,085	304,256
Attributable to:	應佔：			
Equity holders of the Company	本公司股東		587,807	303,393
Minority interests	少數股東權益	20	278	863
			588,085	304,256
Effect of changes in accounting policies	會計政策改變的影響			
Increase in retained earnings at the beginning of the period	增加期初的保留溢利		-	327,178
Decrease in reserves at the beginning of the period	減少期初的儲備		-	(153,254)
Attributable to minority interests	應佔少數股東權益		-	173,924
			-	-
			-	173,924