

# 綜合權益變動表

## Consolidated Statement of Changes in Equity

截至二零零六年六月三十日止年度 For the year ended 30 June 2006

以港幣百萬元計算	in HK\$ million	附註 Note	2006	(重列) (restated) 2005
於七月一日之總權益	<b>Total equity at 1 July</b>			
股東權益(上年度報告)	Shareholders' equity (as previously reported)		<b>22,838.6</b>	18,828.5
少數股東權益(上年度與負債及權益分別呈報)	Minority interests (previously presented separately from liabilities and equity)		<b>21,482.5</b>	15,638.0
			<b>44,321.1</b>	34,466.5
會計政策變動所產生之前期調整	Prior period adjustments arising from change in accounting policies	2(e)	<b>(355.0)</b>	(460.6)
<b>重列總權益</b>	<b>Total equity as restated</b>		<b>43,966.1</b>	34,005.9
因採納HKAS 39所產生之年初調整	Opening adjustments arising from adoption of HKAS 39	2(e)	<b>6.8</b>	-
			<b>43,972.9</b>	34,005.9
上市投資之公平值增加	Increase in fair value of listed investments	23	<b>14.0</b>	-
出售上市投資所變現之投資重估儲備	Investment revaluation reserve realised on disposal of listed investments	23	<b>(15.5)</b>	-
換算海外附屬公司賬項產生之滙兌收益/(虧損)	Exchange gains/(losses) on translation of overseas subsidiaries	23	<b>4.4</b>	(0.6)
年內純利	<b>Net profit for the year</b>		<b>5,001.6</b>	
- 上年度報告	- as previously reported			4,677.5
- 上年度報告少數股東權益應佔溢利	- attributable to minority interests as previously reported			3,604.8
- 因採納HKAS 32所產生之前期調整	- prior period adjustment arising from adoption of HKAS 32	2(b)		(27.5)
- 因採納HKFRS 2所產生之前期調整	- prior period adjustment arising from adoption of HKFRS 2	2(c)		(49.1)
- 重列	- as restated			8,205.7
年內已確認收入及開支總額	<b>Total recognised income and expense for the year</b>		<b>5,004.5</b>	8,205.1
去年度末期股息	Final dividend in respect of previous year	8	<b>(532.7)</b>	(478.0)
本年度中期股息	Interim dividend in respect of current year	8	<b>(193.1)</b>	(192.6)
發行股份	Issue of shares	22 & 23	<b>31.8</b>	3.8
僱員股權費用	Employee share-based payment expenses		<b>29.9</b>	49.1
一家附屬公司少數股東權益變動	Change in minority interests in a subsidiary	24	<b>(1,025.2)</b>	3,184.8
已付少數股東股息	Dividends paid to minority interests	24	<b>(830.2)</b>	(780.6)
償還予少數股東款項	Repayment to minority interests	24	<b>(131.6)</b>	(31.4)
於六月三十日之總權益	<b>Total equity at 30 June</b>		<b>46,326.3</b>	43,966.1
應佔權益	<b>Attributable to</b>			
股東	Shareholders		<b>25,013.1</b>	22,838.6
少數股東權益	Minority interests		<b>21,313.2</b>	21,127.5
			<b>46,326.3</b>	43,966.1

財務報表附註乃本財務報表之一部分。

The annexed notes form part of these financial statements.