

# CONSOLIDATED SUMMARY STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 31st December, 2006 截至2006年12月31日止年度

		Notes 附註	2006 HK\$'000 港幣千元	2005 HK\$'000 港幣千元
Total equity at 1st January	於1月1日股東權益總額		24,404,528	22,454,582
Net income recognised directly in equity	直接確認於股東權益淨收入			
(Recognition)/release of net deferred tax liabilities in	遞延稅項負債淨額(確認)/回撥			
– Revaluation reserve on bank premises	– 行址重估儲備	37(c)	(11,195)	37,818
– Investment revaluation reserve on available-for-sale financial assets	– 可供出售金融資產重估儲備	37(h)	(109,777)	–
Revaluation surplus on bank premises transferred to investment properties	行址轉作投資物業所產生的重估盈餘	37(c)	69,444	12,429
Capital reserve on share-based transactions	股權支付交易產生的資本儲備	37(g)	22,067	29,796
Reversal upon disposal of available-for-sale financial assets	可供出售金融資產於出售時轉回	37(h)	(41,766)	–
Changes in fair value of available-for-sale financial assets	可供出售金融資產之公平價值變動	37(h)	653,701	359,477
Exchange and other adjustments	匯兌及其他調整	37(f), 37(h), 38	107,042	27,875
			689,516	467,395
Net profit for the year	年度內溢利			
Attributable to:	可歸屬於:			
Equity holders of the Group	集團股東	37(i)	3,434,511	2,748,725
Minority interests	少數股東權益	38	51,107	37,256
			3,485,618	2,785,981
Total recognised income and expenses for the year (of which HK\$51,107,000 (2005: HK\$37,256,000) is attributable to minority interests)	年度內已確認的收入和支出(其中少數股東應佔權益港幣51,107,000元(2005年:港幣37,256,000元))		4,175,134	3,253,376
Dividends declared or approved during the year	年度內已宣佈或核准派發股息	37(i)	(2,072,519)	(1,691,428)
Movements in shareholders' equity arising from capital transactions with equity holders of the Group:	與集團股東進行資本交易所產生的股東權益變動:			
Shares issued under Staff Share Option Schemes	根據僱員認股計劃發行的股份	36, 37(a)	415,523	70,638
Shares issued in lieu of dividends	以股代息發行的股份	37(b)	599,825	313,034
Capital fee	資本費用	37(a)	(251)	(58)
			1,015,097	383,614
Movements in minority interests	少數股東權益變動			
Acquisition of subsidiaries	購入附屬公司	38	2,561	975
(Increase)/decrease in shareholding	權益(增加)/減少	38	(29,268)	3,409
Share of revaluation surplus of available-for-sale financial assets	應佔可供出售金融資產之重估盈餘	38	149,196	–
			122,489	4,384
Balance as at 31st December	於12月31日結餘		27,644,729	24,404,528

The notes on pages 98 to 197 form part of these accounts. 第98至197頁之附註屬本賬項之一部分。