

Consolidated statement of changes in equity

Year ended 31 December 2006

	Notes	Issued share capital HK\$'000 (note 40)	Share premium account HK\$'000 (note 40)	Contributed surplus HK\$'000 (note 42(a))	Share option reserve HK\$'000	Hedging reserve HK\$'000	Available-for-sale financial assets revaluation reserve HK\$'000	Retained profits HK\$'000	Proposed final dividends HK\$'000	Total equity HK\$'000
At 1 January 2005		820,938	23,452	152,178	10,150	—	—	1,391,842	82,094	2,480,654
Change in fair value of available-for-sale financial assets		—	—	—	—	—	228,918	—	—	228,918
Realised gains of available-for-sale financial assets (transfer to income statement)		—	—	—	—	—	(41,408)	—	—	(41,408)
Net loss on a cash flow hedge		—	—	—	—	(937)	—	—	—	(937)
Total income and expenses for the year recognised directly in equity		—	—	—	—	(937)	187,510	—	—	186,573
Profit for the year		—	—	—	—	—	—	42,502	—	42,502
Total income and expense for the year		—	—	—	—	(937)	187,510	42,502	—	229,075
Final 2004 dividend declared		—	—	—	—	—	—	—	(82,094)	(82,094)
Issue of shares	40	3,030	3,182	—	—	—	—	—	—	6,212
Share repurchase expenses	40	—	(80)	—	—	—	—	—	—	(80)
Shares repurchased and cancelled	40	(5,862)	(12,092)	—	—	—	—	—	—	(17,954)
Equity-settled share option arrangements		—	—	—	8,951	—	—	—	—	8,951
Interim 2005 dividend	15	—	—	—	—	—	—	(8,213)	—	(8,213)
Proposed final 2005 dividend	15	—	—	—	—	—	—	(32,724)	32,724	—
At 31 December 2005		818,106	14,462	152,178	19,101	(937)	187,510	1,393,407	32,724	2,616,551

		Issued share capital	Share premium account	Contributed surplus	Share option reserve	Hedging reserve	Available- for-sale financial assets revaluation reserve	Retained profits	Proposed final dividends	Total equity
Notes	HK\$'000 (note 40)	HK\$'000 (note 40)	HK\$'000 (note 42(a))	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
At 1 January 2006		818,106	14,462	152,178	19,101	(937)	187,510	1,393,407	32,724	2,616,551
Change in fair value of available-for-sale financial assets		—	—	—	—	—	176,242	—	—	176,242
Realised gains of available-for- sale financial assets (transfer to income statement)		—	—	—	—	—	(256,753)	—	—	(256,753)
Impairment loss of an available- for-sale financial asset (transfer to income statement)		—	—	—	—	—	7,870	—	—	7,870
Net loss on a cash flow hedge		—	—	—	—	(30,551)	—	—	—	(30,551)
Total income and expenses recognised directly in equity		—	—	—	—	(30,551)	(72,641)	—	—	(103,192)
Profit for the year		—	—	—	—	—	—	322,449	—	322,449
Total income and expense for the year		—	—	—	—	(30,551)	(72,641)	322,449	—	219,257
Final 2005 dividend declared		—	—	—	—	—	—	—	(32,724)	(32,724)
Issue of shares	40(b)	14,801	23,341	—	(7,448)	—	—	—	—	30,694
Share repurchase expenses	40(a)	—	(282)	—	—	—	—	—	—	(282)
Shares repurchased and cancelled	40(a)	(18,288)	(17,319)	—	—	—	—	(29,719)	—	(65,326)
Equity-settled share option arrangements		—	—	—	3,888	—	—	—	—	3,888
Interim 2006 dividend	15	—	—	—	—	—	—	(24,348)	—	(24,348)
At 31 December 2006		814,619	20,202*	152,178*	15,541*	(31,488)*	114,869*	1,661,789*	—	2,747,710

* These reserve amounts comprise the consolidated reserves of HK\$1,933,091,000 (2005: HK\$1,765,721,000) in the consolidated balance sheet.