

精簡綜合股東權益變動表

截至二零零六年十二月三十一日止六個月

| | 本公司權益持有人應佔 | | | | | | 一上市附屬公司 可換股債券 之股本部分 港元 (附註) | 少數股東 權益 港元 | 合計 港元 | |
|-------------------------|-------------|---------------|------------------|------------------|-------------|----------------|---|------------------|----------------|----------------|
| | 股本 港元 | 股份 港元 | 資本 贖回儲備 港元 | 投資 重估儲備 港元 | 匯兌儲備 港元 | 保留溢利 港元 | | | | 合計 港元 |
| 於二零零五年七月一日 | 278,599,087 | 2,725,387,470 | 224,000 | 122,575,938 | (6,505,069) | 10,055,250,036 | 13,175,531,462 | 182,663,817 | 16,483,850,919 | 29,842,046,198 |
| 可供出售之投資公平值變動所產生之虧損 | - | - | - | (29,641,036) | - | - | (29,641,036) | - | (29,420,185) | (59,061,221) |
| 換算香港以外地區業務賬目 產生之匯兌差額 | - | - | - | - | 20,784,696 | - | 20,784,696 | - | 16,768,841 | 37,553,537 |
| 於股東權益直接確認之(支出)收益淨額 | - | - | - | (29,641,036) | 20,784,696 | - | (8,856,340) | - | (12,651,344) | (21,507,684) |
| 期內溢利 | - | - | - | - | - | 457,281,795 | 457,281,795 | - | 508,539,111 | 965,820,906 |
| 出售時撥回之重估儲備 | - | - | - | 390,267 | - | - | 390,267 | - | 339,765 | 730,032 |
| 期內確認之收益及支出總額 | - | - | - | (29,250,769) | 20,784,696 | 457,281,795 | 448,815,722 | - | 496,227,532 | 945,043,254 |
| 代替現金股息所發行之股份 | 1,975,865 | - | - | - | - | - | 1,975,865 | - | - | 1,975,865 |
| 代替現金股息所發行之溢價 | - | 154,413,898 | - | - | - | - | 154,413,898 | - | - | 154,413,898 |
| 發行股份費用 | - | (30,000) | - | - | - | - | (30,000) | - | - | (30,000) |
| 增購一上市附屬公司權益 | - | - | - | - | - | - | - | - | (536,528,968) | (536,528,968) |
| 已付少數股東股息 | - | - | - | - | - | - | - | - | (249,120,252) | (249,120,252) |
| 二零零五年度末期股息 | - | - | - | - | - | (160,194,475) | (160,194,475) | - | - | (160,194,475) |
| 於二零零五年十二月三十一日 | 280,574,952 | 2,879,771,368 | 224,000 | 93,325,169 | 14,279,627 | 10,352,337,356 | 13,620,512,472 | 182,663,817 | 16,194,429,231 | 29,997,605,520 |
| 於二零零六年六月三十日 | 281,674,438 | 2,976,221,220 | 224,000 | 281,163,727 | 36,577,567 | 12,938,527,772 | 16,514,388,724 | 174,120,907 | 18,252,208,466 | 34,940,718,097 |
| 會計政策變動之影響(附註3) | - | - | - | - | - | 254,828 | 254,828 | - | 218,039 | 472,867 |
| 於二零零六年六月三十日一重列 | 281,674,438 | 2,976,221,220 | 224,000 | 281,163,727 | 36,577,567 | 12,938,782,600 | 16,514,643,552 | 174,120,907 | 18,252,426,505 | 34,941,190,964 |
| 可供出售之投資公平值變動所產生之收益 | - | - | - | 263,217,555 | - | - | 263,217,555 | - | 197,456,736 | 460,674,291 |
| 換算香港以外地區業務賬目 產生之匯兌差額 | - | - | - | - | 20,301,686 | - | 20,301,686 | - | 25,362,700 | 45,664,386 |
| 於股東權益直接確認之收益 | - | - | - | 263,217,555 | 20,301,686 | - | 283,519,241 | - | 222,819,436 | 506,338,677 |
| 期內溢利 | - | - | - | - | - | 893,095,206 | 893,095,206 | - | 752,527,799 | 1,645,623,005 |
| 期內確認之收益總額 | - | - | - | 263,217,555 | 20,301,686 | 893,095,206 | 1,176,614,447 | - | 975,347,235 | 2,151,961,682 |
| 代替現金股息所發行之股份 | 3,778,913 | - | - | - | - | - | 3,778,913 | - | - | 3,778,913 |
| 代替現金股息所發行之溢價 | - | 416,436,296 | - | - | - | - | 416,436,296 | - | - | 416,436,296 |
| 發行股份費用 | - | (30,000) | - | - | - | - | (30,000) | - | - | (30,000) |
| 增購一上市附屬公司權益 | - | - | - | - | - | - | - | - | (242,328,354) | (242,328,354) |
| 兌換一上市附屬公司之可換股債券 | - | - | - | - | - | - | - | (158,545,107) | 1,843,889,460 | 1,685,344,353 |
| 已付少數股東股息 | - | - | - | - | - | - | - | - | (649,656,559) | (649,656,559) |
| 少數股東以股息之投資 | - | - | - | - | - | - | - | - | 335,694,590 | 335,694,590 |
| 二零零六年度末期股息 | - | - | - | - | - | (422,511,656) | (422,511,656) | - | - | (422,511,656) |
| 於二零零六年十二月三十一日 | 285,453,351 | 3,392,627,516 | 224,000 | 544,381,282 | 56,879,253 | 13,409,366,150 | 17,688,931,552 | 15,575,800 | 20,515,372,877 | 38,219,880,229 |

附註： 此數額代表本公司之一間附屬公司所發行可換股債券之股本部分。該可換股債券有權至二零零九年十月三十日止兌換本公司之上市附屬公司之普通股股份。有關可換股債券詳情刊於附註21。