

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 December 2006 截至二零零六年十二月三十一日止年度

		Attributable to equity holders of the Company 本公司權益持有人應佔權益													
		Share capital	Share premium	Capital redemption reserve	Goodwill reserve	Special surplus account	Statutory reserve	Hedging reserve	Investment revaluation reserve	Translation reserve	Retained profits	Share option reserve of a subsidiary – 一間附屬公司之優先	Minority interests	Total equity	
		股本	股份溢價	資本贖回儲備	商譽儲備	特別盈餘賬目	法定儲備	對沖儲備	重估儲備	換算儲備	保留溢利	合計	購股權儲備	股東權益	資本總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
Balance at 1 January 2005	於二零零五年一月一日之結餘	71,948	2,324,661	897	(791)	10,594	3,466	(89,795)	(41,465)	3,168	3,091,121	5,373,804	-	1,638,440	7,012,244
Increase in fair value changes of derivatives under cash flow hedge	現金流對沖下衍生工具公平值變動之增加	-	-	-	-	-	-	206,988	-	-	-	206,988	-	-	206,988
Increase in fair value changes of available-for-sale investments	可供出售投資公平值變動之增加	-	-	-	-	-	-	-	16,602	-	-	16,602	-	-	16,602
Exchange differences on translation of foreign operations	兌換海外業務所產生之匯兌差額	-	-	-	-	-	-	-	-	124,211	-	124,211	-	24,016	148,227
Net income recognised directly in equity	收益淨額 (直接在資本中確認)	-	-	-	-	-	-	206,988	16,602	124,211	-	347,801	-	24,016	371,817
Profit for the year	本年度溢利	-	-	-	-	-	-	-	-	-	1,435,809	1,435,809	-	213,023	1,648,832
Investment revaluation reserve released on disposal of available-for-sale investments	出售可供出售投資撥回之投資重估儲備	-	-	-	-	-	-	-	14,531	-	-	14,531	-	-	14,531
Total recognised income and expenses for the year	本年度已確認之收益及開支總額	-	-	-	-	-	-	206,988	31,133	124,211	1,435,809	1,798,141	-	237,039	2,035,180
Issue of new shares	發行新股份														
- from share subscription	- 認購股份	4,000	886,000	-	-	-	-	-	-	-	-	890,000	-	-	890,000
- from exercise of warrants	- 行使認股權證	1,999	397,817	-	-	-	-	-	-	-	-	399,816	-	-	399,816
- from exercise of share options	- 行使優先購股權	530	19,292	-	-	-	-	-	-	-	-	19,822	-	-	19,822
Expenses incurred in connection with issue of new shares	發行新股份產生之開支	-	(10,891)	-	-	-	-	-	-	-	-	(10,891)	-	-	(10,891)
Recognition of equity-settled share based payments	確認以股份形式付款	-	-	-	-	-	-	-	-	-	-	-	3,047	-	3,047
Final dividend for the year ended 31 December 2004	截至二零零四年十二月三十一日止年度之末期股息	-	-	-	-	-	-	-	-	-	(144,376)	(144,376)	-	-	(144,376)
Interim dividend for the year ended 31 December 2005	截至二零零五年十二月三十一日止年度之中期股息	-	-	-	-	-	-	-	-	-	(94,149)	(94,149)	-	-	(94,149)
Acquisition of additional interests in subsidiaries	增持附屬公司權益	-	-	-	-	-	-	-	-	-	-	-	(407,127)	(407,127)	
Contribution from minority shareholders	少數股東出資款項	-	-	-	-	-	-	-	-	-	-	-	30,266	30,266	
Dividend paid to minority shareholders	支付予少數股東之股息	-	-	-	-	-	-	-	-	-	-	-	(87,089)	(87,089)	
		6,529	1,292,218	-	-	-	-	-	-	-	(238,525)	1,060,222	3,047	(463,950)	599,319

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綜合權益變動表

For the year ended 31 December 2006 截至二零零六年十二月三十一日止年度

		Attributable to equity holders of the Company 本公司權益持有人應佔權益													
		Share capital	Share premium	Capital redemption reserve	Goodwill reserve	Special surplus account	Statutory reserve	Hedging reserve	Investment revaluation reserve	Translation reserve	Retained profits	Share option reserve of a subsidiary	Minority interests	Total equity	
		股本	股份溢價	資本贖回儲備	商譽儲備	特別盈餘賬目	法定儲備	對沖儲備	投資重估儲備	換算儲備	保留溢利	一間附屬公司之優先購股權儲備	少數股東權益	資本總額	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
Balance at 31 December 2005	於二零零五年十二月三十一日之結餘	78,477	3,616,879	897	(791)	10,594	3,466	117,193	(10,332)	127,379	4,288,405	8,232,167	3,047	1,411,529	9,646,743
Decrease in fair value changes of derivatives under cash flow hedge	現金流對沖下衍生工具公平值變動之減少	-	-	-	-	-	-	(73,370)	-	-	-	(73,370)	-	-	(73,370)
Increase in fair value changes of available-for-sale investments	可供出售投資公平值變動之增加	-	-	-	-	-	-	-	12,072	-	-	12,072	-	-	12,072
Share of changes in reserve of associates	應佔聯營公司儲備變動	-	-	-	-	-	-	-	-	13,862	-	13,862	-	-	13,862
Exchange differences on translation of foreign operations	兌換海外業務所產生之匯兌差額	-	-	-	-	-	-	-	-	309,059	-	309,059	-	104,535	413,594
Net income recognised directly in equity	收益淨額(直接在資本中確認)	-	-	-	-	-	-	(73,370)	12,072	322,921	-	261,623	-	104,535	366,158
Profit for the year	本年度溢利	-	-	-	-	-	-	-	-	-	7,068,015	7,068,015	-	287,704	7,355,719
Hedging reserve released in respect of cash flow hedge	有關現金流對沖之對沖儲備撥回	-	-	-	-	-	-	(43,823)	-	-	-	(43,823)	-	-	(43,823)
Investment revaluation reserve released on disposal/transfer	出售/轉讓撥回之投資重估儲備	-	-	-	-	-	-	-	8,591	-	-	8,591	-	-	8,591
Total recognised income and expenses for the year	本年度已確認之收益及開支總額	-	-	-	-	-	-	(117,193)	20,663	322,921	7,068,015	7,294,406	-	392,239	7,686,645
Issue of new shares - from exercise of warrants	發行新股份 - 行使認股權證	4,273	850,365	-	-	-	-	-	-	-	-	854,638	-	-	854,638
- from exercise of share options	行使優先購股權	530	19,292	-	-	-	-	-	-	-	-	19,822	-	-	19,822
Recognition of equity-settled share based payments	確認以股份形式付款	-	-	-	-	-	-	-	-	-	-	-	6,717	-	6,717
Final dividend for the year ended 31 December 2005	截至二零零五年十二月三十一日止年度之末期股息	-	-	-	-	-	-	-	-	-	(219,927)	(219,927)	-	-	(219,927)
Interim dividend for the year ended 31 December 2006	截至二零零六年十二月三十一日止年度之中期股息	-	-	-	-	-	-	-	-	-	(162,721)	(162,721)	-	-	(162,721)
Disposal and deemed disposal of partial interest in a subsidiary	出售及視作出售一間附屬公司之部分權益	-	-	-	-	-	-	-	-	(59,460)	-	(59,460)	1,326,557	1,267,097	
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	-	-	7,845	7,845	
Acquisition of additional interests in subsidiaries	增持附屬公司權益	-	-	-	-	-	-	-	-	-	-	-	(58,032)	(58,032)	
Contribution from minority shareholders	少數股東出資款項	-	-	-	-	-	-	-	-	-	-	-	87,591	87,591	
Dividend paid to minority shareholders	支付予少數股東之股息	-	-	-	-	-	-	-	-	-	-	-	(123,497)	(123,497)	
Transfers	轉讓	-	-	-	-	-	6,185	-	-	-	(6,185)	-	-	-	
		4,803	869,657	-	-	-	6,185	-	-	(59,460)	(388,833)	432,352	6,717	1,240,464	1,679,533
Balance at 31 December 2006	於二零零六年十二月三十一日之結餘	83,280	4,486,536	897	(791)	10,594	9,651	-	10,331	390,840	10,967,587	15,958,925	9,764	3,044,232	19,012,921