

# 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

		Capital of subsidiaries comprising the Group		Share premium	Translation reserve	Investment reserve	Special reserve	Other reserve	Statutory reserve	Retained profits	Minority interests	Total		
		Share capital	Capital reserve										Share premium	Translation reserve
		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	
Balance at 1 January 2005	於二零零五年一月一日之結餘	-	1,068,806	3,757	-	(330)	53,723	-	15,408	-	2,367,868	3,509,232	551,551	4,060,783
Exchange differences on translation of foreign operations recognised	因折算海外業務確認之匯兌差額	-	-	-	-	76,793	-	-	-	-	-	76,793	9,509	86,302
Decrease in fair value changes of available-for-sale investments	可供出售投資公平值變動之減少	-	-	-	-	-	(1,655)	-	-	-	-	(1,655)	-	(1,655)
Net income (expenses) recognised directly in equity	直接於權益確認之淨收入(支出)	-	-	-	-	76,793	(1,655)	-	-	-	-	75,138	9,509	84,647
Revaluation reserve released upon disposal of available-for-sale investments	出售可供出售投資解除重估儲備	-	-	-	-	-	(4,162)	-	-	-	-	(4,162)	-	(4,162)
Profit for the year	年度溢利	-	-	-	-	-	-	-	-	1,078,235	1,078,235	1,078,235	63,835	1,142,070
Total recognised income (expenses) for the year	年度確認收入(支出)總額	-	-	-	-	76,793	(5,817)	-	-	1,078,235	1,078,235	1,149,211	73,344	1,222,555
Dividends paid	已付股息	-	-	-	-	-	-	-	-	(264,918)	(264,918)	(264,918)	(13,891)	(278,809)
Capital contribution and acquisition of additional interests of the group entities (note a)	出資及收購集團實體額外權益(附註a)	-	43,692	-	-	-	-	-	10,659	-	-	54,351	(10,659)	43,692
Balance at 31 December 2005	於二零零五年十二月三十一日之結餘	-	1,112,498	3,757	-	76,463	47,906	-	26,067	-	3,181,185	4,447,876	600,345	5,048,221

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		Capital of subsidiaries comprising the Group		Share premium	Translation reserve	Investment reserve	Special reserve	Other reserve	Statutory reserve	Retained profits	Minority interests	Total		
		Share capital	Capital reserve										Share premium	Translation reserve
		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	
Balance at 31 December 2005	於二零零五年十二月三十一日之結餘	-	1,112,498	3,757	-	76,463	47,906	-	26,067	-	3,181,185	4,447,876	600,345	5,048,221
Exchange differences on translation of foreign operations recognised directly in equity	因折算海外業務直接於權益內確認之匯兌差額	-	-	-	145,259	-	-	-	-	-	145,259	19,144	164,403	
Profit for the year	年度溢利	-	-	-	-	-	-	-	-	1,638,134	1,638,134	103,277	1,741,411	
Total recognised income for the year	年度確認之總收入	-	-	-	145,259	-	-	-	-	1,638,134	1,783,393	122,421	1,905,814	
Issue of share capital	發行股本	390	-	-	-	-	-	-	-	-	390	-	390	
Arising on Group reorganisation	集團重組而產生	284,610	(1,112,498)	(3,757)	-	-	757,689	(26,067)	-	-	(100,023)	-	(100,023)	
Transfer to statutory reserve	轉撥至法定儲備	-	-	-	-	-	-	-	6,185	(6,185)	-	-	-	
Acquisition of additional interests of the group entities	收購集團實體之額外權益	-	-	-	-	-	-	-	-	-	-	(5,445)	(5,445)	
Investment revaluation reserve release on transfer of available-for-sale investment	轉撥可供出售投資解除投資重估儲備	-	-	-	-	(47,906)	-	-	-	-	(47,906)	-	(47,906)	
Issue of new shares by means of placing	以配售方式發行新股份	15,000	-	1,097,104	-	-	-	-	-	-	1,112,104	-	1,112,104	
Dividend paid	已付股息	-	-	-	-	-	-	-	-	(2,257,666)	(2,257,666)	(19,385)	(2,277,051)	
Capital contribution from minority shareholder	少數股東出資	-	-	-	-	-	-	-	-	-	-	3,000	3,000	
		300,000	(1,112,498)	(3,757)	1,097,104	-	(47,906)	757,689	(26,067)	6,185	(2,263,851)	(1,293,101)	(21,830)	(1,314,931)
Balance at 31 December 2006	於二零零六年十二月三十一日之結餘	300,000	-	-	1,097,104	221,722	-	757,689	-	6,185	2,555,468	4,938,168	700,936	5,639,104

## Notes:

附註:

- (a) Capital contribution and acquisition of additional interests of the group entities represent the capital injection by the holding companies of the group entities prior to the group reorganisation. (a) 出資及收購集團實體之額外權益是集團實體之控股公司於集團重組前之注資。
- (b) Statutory fund, which is non-distributable, is appropriated from the profit after taxation of the Company's subsidiaries under the applicable laws and regulations in the People's Republic of China (other than Hong Kong). (b) 不可分派之法定基金乃根據中華人民共和國(不包括香港)之適用法律及法規按本公司附屬公司之除稅後溢利計提。