

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

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

Attributable to equity holders of the Company
本公司股東應佔

		Investment										Minority interests	Total equity	
		Share capital	Share premium	Special capital reserve	Capital redemption reserve	Exchange reserve	Investment property revaluation reserve	Investment revaluation reserve	Capital reserves	Retained earnings	Dividend reserve			Total
		HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'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
At 1 January 2005 as original stated	於2005年1月1日，按原先呈列	249,141	1,124,703	930,026	51,704	(26,826)	151,158	308,920	3,744	2,146,452	74,742	5,013,764	(494)	5,013,270
Effect on changes in accounting policies	會計政策改變的影響													
- Prior year adjustments	前期調整	-	-	-	-	-	-	-	-	(1,940)	-	(1,940)	-	(1,940)
- Share of associates' prior year adjustments	所佔聯營公司的前期調整	-	-	-	-	-	25,615	-	-	(45,708)	-	(20,093)	-	(20,093)
- Adjustment to opening balances	一期初調整	-	-	-	-	-	-	(2,096)	-	190,755	-	188,659	-	188,659
- Share of associates' adjustment to opening balances	所佔聯營公司的一期初調整	-	-	-	-	-	(176,773)	-	-	184,071	-	7,298	-	7,298
At 1 January 2005 as restated	於2005年1月1日，重列	249,141	1,124,703	930,026	51,704	(26,826)	-	306,824	3,744	2,473,630	74,742	5,187,688	(494)	5,187,194
Deferred taxation	遞延稅項	-	-	-	-	(165)	-	81	-	-	-	(84)	-	(84)
Exchange differences arising on translation of overseas operations	折算海外業務的匯兌差額	-	-	-	-	571	-	-	-	-	-	571	-	571
Gains on fair value changes of available-for-sale investments	可供出售投資的公平價值變動收益	-	-	-	-	-	-	340,928	-	-	-	340,928	-	340,928
Share of reserves of associates	所佔聯營公司儲備	-	-	-	-	26,071	-	10,299	2,338	-	-	38,708	-	38,708
Impairment loss of available-for-sale investments	可供出售投資的減值虧損	-	-	-	-	-	-	14,411	-	-	-	14,411	-	14,411
Net income recognized directly in equity	直接於權益確認的收入淨額	-	-	-	-	26,477	-	365,719	2,338	-	-	394,534	-	394,534
Release on disposal of jointly controlled entities	出售共同控制公司時撥回	-	-	-	-	(10)	-	-	-	-	-	(10)	-	(10)
Release on disposal of available-for-sale investments	出售可供出售投資時撥回	-	-	-	-	-	-	(38,807)	-	-	-	(38,807)	-	(38,807)
Profit for the year	是年度溢利	-	-	-	-	-	-	-	-	401,497	-	401,497	863	402,360
Total recognized income and expense for the year	是年度已確認收支總額	-	-	-	-	26,467	-	326,912	2,338	401,497	-	757,214	863	758,077
Share of transfer of reserve by associates	所佔聯營公司的儲備轉撥	-	-	-	-	-	-	-	352	(352)	-	-	-	-
Special capital reserve transferred to retained earnings	特別資本儲備轉撥至保留溢利	-	-	(930,026)	-	-	-	-	-	930,026	-	-	-	-
Dividends proposed/declared	擬派/派發股息	-	-	-	-	-	-	-	-	(149,485)	149,485	-	-	-
Dividends paid	股息支付	-	-	-	-	-	-	-	-	-	(105,885)	(105,885)	-	(105,885)
Unclaimed dividend written back	未領股息撥回	-	-	-	-	-	-	-	-	1,862	-	1,862	-	1,862
At 31 December 2005	於2005年12月31日	249,141	1,124,703	-	51,704	(359)	-	633,736	6,434	3,657,178	118,342	5,840,879	369	5,841,248

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

		Attributable to equity holders of the Company 本公司股東應佔											
		Capital redemption			Exchange reserve	Property revaluation reserve	Investment revaluation reserve	Capital reserves	Retained earnings	Dividend reserve	Total	Minority interests	Total equity
		Share capital	Share premium	reserve	reserve	reserve	reserves	earnings	reserve	Total	少数股東權益	權益總額	
		HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'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	
At 1 January 2006	於2006年1月1日	249,141	1,124,703	51,704	(359)	-	633,736	6,434	3,657,178	118,342	5,840,879	369	5,841,248
Deferred taxation	遞延稅項	-	-	-	165	-	(67)	-	-	-	98	-	98
Exchange differences arising on translation of overseas operations	折算海外業務的匯兌差額	-	-	-	1,468	-	-	-	-	-	1,468	-	1,468
Gains on fair value changes of available-for-sale investments	可供出售投資的公平值變動收益	-	-	-	-	-	555,763	-	-	-	555,763	-	555,763
Share of reserves of associates	所佔聯營公司儲備	-	-	-	61,491	1,393	4,015	160	-	-	67,059	-	67,059
Net income recognized directly in equity	直接於權益確認的收入淨額	-	-	-	63,124	1,393	559,711	160	-	-	624,388	-	624,388
Release on disposal of available-for-sale investments	出售可供出售投資時撥回	-	-	-	-	-	(129,816)	-	-	-	(129,816)	-	(129,816)
Release on disposal of associates	出售聯營公司時撥回	-	-	-	(5,777)	-	(609)	(4,307)	-	-	(10,693)	-	(10,693)
Profit for the year	是年度溢利	-	-	-	-	-	-	-	486,817	-	486,817	84,326	571,143
Total recognized income and expense for the year	是年度已確認收支總額	-	-	-	57,347	1,393	429,286	(4,147)	486,817	-	970,696	84,326	1,055,022
Purchase of subsidiaries	購入附屬公司	-	-	-	-	-	(229,645)	-	20,571	-	(209,074)	999,294	790,220
Deemed disposal of a subsidiary	視作出售附屬公司	-	-	-	-	-	-	-	-	-	-	11,442	11,442
Share of transfer of reserve by associates	所佔聯營公司的儲備轉撥	-	-	-	-	-	-	26	(26)	-	-	-	-
Shares issued	發行股份	49,650	1,687,852	-	-	-	-	-	-	-	1,737,502	-	1,737,502
Cost of shares issued	發行股份成本	-	(33,776)	-	-	-	-	-	-	-	(33,776)	-	(33,776)
Dividends proposed/declared	擬派/派發股息	-	-	-	-	-	-	(224,101)	224,101	-	-	-	-
Dividends paid	股息支付	-	-	-	-	-	-	-	(193,036)	(193,036)	(245)	(193,281)	
Unclaimed dividend written back	未領股息撥回	-	-	-	-	-	-	-	15	-	15	-	15
At 31 December 2006	於2006年12月31日	298,791	2,778,779	51,704	56,988	1,393	833,377	2,313	3,940,454	149,407	8,113,206	1,095,186	9,208,392