

for the year ended 31st 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 本公司股東應佔											
		Share capital	Share premium	Investment revaluation reserve	Capital redemption reserve	Translation reserve	Non distributable reserve	Capital reserve	Accumulated profits	Dividend reserve	Total	Minority interests	Total equity
		股本	股份溢價	投資重估儲備	資本贖回儲備	匯兌儲備	非供派發儲備	資本儲備	累計溢利	股息儲備	總計	股東權益	權益總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		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 1st January, 2005	於二零零五年一月一日	521,302	1,519,481	176,195	180,846	(34,838)	55,226	1,903	2,792,894	26,006	5,239,015	3,528,025	8,767,040
Gain in fair value changes of available-for-sale financial assets	可供出售金融資產公平價值變更之盈利	-	-	69,925	-	-	-	-	-	-	69,925	54,628	124,553
Deferred tax	遞延稅項	-	-	46	-	(92)	-	-	-	-	(46)	(37)	(83)
Exchange differences arising on translation of operations outside Hong Kong	折算香港以外地區業務而產生之匯兌差額	-	-	-	-	184	-	-	-	-	184	205	389
Share of post-acquisition reserve movements of associates	應佔聯營公司收購後儲備變動	-	-	5,791	-	14,635	-	1,310	-	-	21,736	16,971	38,707
Share of post-acquisition reserve movements of jointly controlled entities	應佔共同控制企業收購後儲備變動	-	-	-	-	2,668	-	-	-	-	2,668	898	3,566
Net income recognised directly in equity	直接於權益中確認之收入淨額	-	-	75,762	-	17,395	-	1,310	-	-	94,467	72,665	167,132
Profit attributable to equity holders	股東應佔溢利	-	-	-	-	-	-	-	901,480	-	901,480	525,287	1,426,767
Released on disposal of available-for-sale financial assets	出售可供出售金融資產時轉撥	-	-	(21,784)	-	-	-	-	-	-	(21,784)	(17,023)	(38,807)
Released on partial disposal of subsidiaries	出售附屬公司股份權益時轉撥	-	-	-	-	-	-	-	-	-	-	37,636	37,636
Impairment of available-for-sale financial assets transferred to consolidated income statement	可供出售金融資產減值時轉撥至綜合收益帳	-	-	8,090	-	-	-	-	-	-	8,090	6,321	14,411
Released on disposal of a jointly controlled entity	出售一間共同控制企業時轉撥	-	-	-	-	(6)	-	-	-	-	(6)	(5)	(11)
Total recognised income for the period	期內已確認之收入總額	-	-	62,068	-	17,389	-	1,310	901,480	-	982,247	624,881	1,607,128
Interim dividend	中期股息	-	-	-	-	-	-	-	(12,918)	12,918	-	-	-
Overprovision of dividend	股息超額撥備	-	-	-	-	-	-	-	1,132	(86)	1,046	816	1,862
Acquisition of additional interests in a subsidiary	收購一間附屬公司額外權益	-	-	-	-	-	-	-	-	-	-	(9,215)	(9,215)
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	-	14,160	14,160
Transferred from accumulated profits to capital reserve	轉撥自累計溢利至資本儲備	-	-	-	-	-	-	197	(197)	-	-	-	-
Dividend distribution to minority interests	分派予少數股東權益之股息	-	-	-	-	-	-	-	-	-	-	(160,406)	(160,406)
Dividend paid	已付股息	-	-	-	-	-	-	-	-	(38,838)	(38,838)	-	(38,838)
Proposed final dividend	擬派末期股息	-	-	-	-	-	-	-	(37,637)	37,637	-	-	-
Shares repurchased and cancelled	股份購回及註銷	(12,645)	-	-	-	-	-	-	(56,081)	-	(68,726)	-	(68,726)
Transferred on share repurchase	股份購回轉撥	-	-	-	12,645	-	-	-	(12,645)	-	-	-	-
At 31st December, 2005	於二零零五年十二月三十一日	508,657	1,519,481	238,263	193,491	(17,449)	55,226	3,410	3,576,028	37,637	6,114,744	3,998,261	10,113,005

for the year ended 31st 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 本公司股東應佔											Equity component of convertible bonds of a subsidiary		Minority interests		Total equity
		Share capital	Share premium	Property revaluation	Investment revaluation	Capital redemption	Translation reserve	Non distributable reserve	Capital reserve	Accumulated profits	Dividend reserve	Total	一間附屬公司之權益部份	可換股債券之權益部份	少數權益	Total equity	
		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	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	千港元	千港元
At 1st January, 2006	於二零零六年一月一日	508,657	1,519,481	-	238,263	193,491	(17,449)	55,226	3,410	3,576,028	37,637	6,114,744	-	-	3,998,261	10,113,005	
Surplus arising on revaluation	重估產生之盈餘	-	-	22,497	302,653	-	-	-	-	-	-	325,150	-	-	275,416	600,566	
Deferred tax	遞延稅項	-	-	(3,936)	(31)	-	77	-	-	-	-	(3,890)	-	-	(1,264)	(5,154)	
Exchange differences arising on translation of operations outside Hong Kong	折算香港以外地區業務而產生之匯兌差額	-	-	-	-	-	1,357	-	-	-	-	1,357	-	-	940	2,297	
Share of post-acquisition reserve movements of associates	應佔聯營公司收購後儲備變動	-	-	680	1,823	-	29,642	-	76	-	-	32,221	-	-	34,836	67,057	
Share of post-acquisition reserve movements of jointly controlled entities	應佔共同控制企業收購後儲備變動	-	-	-	(39)	-	5,308	-	-	-	-	5,269	-	-	1,760	7,029	
Net income recognised directly in equity	直接於權益中確認之收入淨額	-	-	19,241	304,406	-	36,384	-	76	-	-	360,107	-	-	311,688	671,795	
Profit attributable to equity holders	股東應佔溢利	-	-	-	-	-	-	-	-	1,029,830	-	1,029,830	-	-	642,013	1,671,843	
Released on disposal of available-for-sale financial assets	出售可供出售金融資產時轉撥	-	-	-	(67,008)	-	-	-	-	-	-	(67,008)	-	-	(62,883)	(129,891)	
Released on deemed disposal partial interests in listed associates	視為出售上市聯營公司股份權益時轉撥	-	-	-	(280)	-	(2,660)	-	(1,982)	-	-	(4,922)	-	-	(5,772)	(10,694)	
Total recognised income and expenses for the period	期內已確認之收支總額	-	-	19,241	237,118	-	33,724	-	(1,906)	1,029,830	-	1,318,007	-	-	885,046	2,203,053	
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	(7,156)	-	(7,156)	-	-	97,218	90,062	
Acquisition of additional interest in a subsidiary	收購一間附屬公司額外權益	-	-	-	-	-	-	-	-	-	-	-	-	-	(217,839)	(217,839)	
Increase in minority interests due to placing and subscription of shares of a subsidiary	因配售及認購一間附屬公司股份產生之少數股東權益增加	-	-	-	-	-	-	-	-	-	-	-	-	-	1,377,904	1,377,904	
Deemed disposal of partial interests in subsidiaries	視為出售附屬公司股份權益	-	-	-	-	-	-	-	-	-	-	-	-	-	13,926	13,926	
Partial disposal of interests in a subsidiary	出售一間附屬公司股份權益	-	-	-	-	-	-	-	-	-	-	-	-	-	5,901	5,901	
Dividend distribution to minority interests	分派予少數股東權益之股息	-	-	-	-	-	-	-	-	-	-	-	-	-	(74,783)	(74,783)	
Dividend attributable to minority interests transferred to accounts payable	少數股東應佔股息轉撥至應付賬款	-	-	-	-	-	-	-	-	-	-	-	-	-	(138,510)	(138,510)	
Interim dividend	中期股息	-	-	-	-	-	-	-	-	(24,791)	24,791	-	-	-	-	-	
Dividend paid	已付股息	-	-	-	-	-	-	-	-	-	(62,428)	(62,428)	-	-	-	(62,428)	
Proposed final dividend	擬派末期股息	-	-	-	-	-	-	-	-	(98,633)	98,633	-	-	-	-	-	
Unclaimed dividend	未領股息	-	-	-	-	-	-	-	-	7	-	7	-	-	8	15	
Issue of convertible bonds by a subsidiary	一間附屬公司發行可換股債券	-	-	-	-	-	-	-	-	-	-	-	-	4,227	-	4,227	
Deferred tax arising from issue of convertible bonds by a subsidiary	一間附屬公司發行可換股債券產生之遞延稅項	-	-	-	-	-	-	-	-	-	-	-	(740)	-	(740)		
Transferred from accumulated profits to capital reserve	自累計溢利轉撥至資本儲備	-	-	-	-	-	-	-	13	(13)	-	-	-	-	-	-	
Overprovision of expenses for share repurchased in previous year	過往年度已購回股份開支之超額撥備	-	-	-	-	-	-	-	-	333	-	333	-	-	-	333	
Shares repurchased and cancelled	股份購回及註銷	(14,624)	-	-	-	-	-	-	-	(108,076)	-	(122,700)	-	-	-	(122,700)	
Transferred on share repurchase	於購回股份時轉撥	-	-	-	-	14,624	-	-	-	(14,624)	-	-	-	-	-	-	
At 31st December, 2006	於二零零六年十二月三十一日	494,033	1,519,481	19,241	475,381	208,115	16,275	55,226	1,517	4,352,905	98,633	7,240,807	3,487	5,947,132	13,191,426		