

# Consolidated Statement of Changes in Equity 綜合權益變動表

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 parent 母公司權益持有人應佔													
		Available-for-sale							Exchange		Proposed		Minority		Total
		Issued capital	Share premium account	Capital reserve	Share option reserve	Asset revaluation reserve	Investment revaluation reserve	Statutory reserve	fluctuation reserve	Retained profits	final dividend	Total	interests	equity	
Notes		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	
		已發行股本	股份溢價賬	資本儲備	購股權儲備	資產重估儲備	投資重估儲備	法定儲備	匯兌變動儲備	保留溢利	擬派末期股息	總額	少數股東權益	權益總額	
	附註	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	
As 1 January 2005	於二零零五年一月一日	124,121	1,495,348	43,089	-	43,665	(6,485)	536,692	2,362	1,939,562	74,472	4,252,826	1,386,302	5,639,128	
Changes in fair value of available-for-sale investments	可供出售投資公允值變動	-	-	-	-	-	2,391	-	-	-	-	2,391	(111)	2,280	
Exchange realignment	匯兌調整	-	-	-	-	-	-	-	90,321	-	-	90,321	23,608	113,929	
Total income and expense for the year recognised directly in equity	直接於權益中確認之年度收支總額	-	-	-	-	-	2,391	-	90,321	-	-	92,712	23,497	116,209	
Profit for the year	年度溢利	-	-	-	-	-	-	-	-	534,339	-	534,339	310,711	845,050	
Total income and expense for the year	年度收支總額	-	-	-	-	-	2,391	-	90,321	534,339	-	627,051	334,208	961,259	
Final 2004 dividend declared	已宣派二零零四年末期股息	-	-	-	-	-	-	-	-	-	(74,472)	(74,472)	-	(74,472)	
Establishment of a subsidiary	成立附屬公司	-	-	-	-	-	-	-	-	-	-	-	2,858	2,858	
Equity-settled share option expenses	以股本支付之購股權開支	34	-	-	16,800	-	-	-	-	-	-	16,800	-	16,800	
Share of reserves of associates	應佔聯營公司儲備	-	-	3,134	-	-	-	-	18,305	-	-	21,439	8,276	29,715	
Disposal of associates	出售聯營公司	-	-	(601)	-	-	-	(194)	(1,480)	795	-	(1,480)	-	(1,480)	
Interim 2005 dividend	二零零五年中期股息	13	-	-	-	-	-	-	-	(49,648)	-	(49,648)	-	(49,648)	
Proposed final 2005 dividend	擬派二零零五年末期股息	13	-	-	-	-	-	-	-	(273,066)	273,066	-	-	-	
Dividends paid to minority shareholders	支付予少數股東之股息	-	-	-	-	-	-	-	-	-	-	-	(222,262)	(222,262)	
Transfer from retained profits	轉撥自保留溢利	-	-	-	-	-	-	49,591	-	(49,591)	-	-	-	-	
At 31 December 2005	於二零零五年十二月三十一日	124,121	1,495,348*	45,622*	16,800*	43,665*	(4,094)*	586,089*	109,508*	2,102,391*	273,066	4,792,516	1,509,382	6,301,898	

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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 parent 母公司權益持有人應佔													
		Available-for-sale											Minority interests		Total equity
Notes		Issued capital	Share premium account	Capital redemption reserve	Capital reserve	Share option reserve	Asset revaluation reserve	Investment revaluation reserve	Statutory reserve	Exchange fluctuation reserve	Retained profits	Proposed dividends	Total	Minority interests	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
		已發行股本	股份溢價賬	股本贖回儲備	資本儲備	購股權儲備	資產重估儲備	出售投資重估儲備	法定儲備	匯兌變動儲備	保留溢利	擬派股息	總額	少數股東權益	權益總額
	附註	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 1 January 2006	於二零零六年一月一日	124,121	1,495,348	-	45,622	16,800	43,665	(4,094)	586,089	109,508	2,102,391	273,066	4,792,516	1,509,382	6,301,898
Changes in fair value of available-for-sale investments	可供出售投資公允價值變動	-	-	-	-	-	-	9,064	-	-	-	-	9,064	(306)	8,758
Exchange realignment	匯兌調整	-	-	-	-	-	-	-	-	154,572	-	-	154,572	45,780	200,352
Total income and expense for the year recognised directly in equity	直接於權益中確認之年度收支總額	-	-	-	-	-	-	9,064	-	154,572	-	-	163,636	45,474	209,110
Profit for the year	年度溢利	-	-	-	-	-	-	-	-	-	803,606	-	803,606	334,770	1,138,376
Total income and expense for the year	年度收支總額	-	-	-	-	-	-	9,064	-	154,572	803,606	-	967,242	380,244	1,347,486
Adjustment to prior year's final dividend	以往年度末期股息之調整	13	-	-	-	-	-	-	-	-	(2,534)	-	(2,534)	-	(2,534)
Acquisition of a subsidiary	收購附屬公司	36	-	-	-	-	-	-	-	-	-	-	-	117,883	117,883
Final 2005 dividend declared	已宣派二零零五年末期股息	-	-	-	-	-	-	-	-	-	(273,066)	-	(273,066)	-	(273,066)
Issue of shares	發行股份	33	15,000	858,000	-	-	-	-	-	-	-	-	873,000	-	873,000
Share option exercised	行使購股權	33	2,245	63,476	-	(11,254)	-	-	-	-	-	-	54,467	-	54,467
Share issue expense	股份發行開支	-	(19,974)	-	-	-	-	-	-	-	-	-	(19,974)	-	(19,974)
Capital redemption	贖回股本	33	(293)	-	293	-	-	-	-	-	(11,138)	-	(11,138)	-	(11,138)
Equity-settled share option expenses	以股本支付之購股權開支	34	-	-	-	45,998	-	-	-	-	-	-	45,998	-	45,998
Share of reserves of associates	應佔聯營公司儲備	-	-	-	29,276	-	-	-	-	61,634	-	-	90,910	-	90,910
Disposal of a subsidiary	出售附屬公司	37	-	-	-	-	-	-	-	-	-	-	-	(402,719)	(402,719)
Interim 2006 dividend	二零零六年中期股息	13	-	-	-	-	-	-	-	-	(74,905)	-	(74,905)	-	(74,905)
Proposed 2006 dividends	擬派二零零六年股息	13	-	-	-	-	-	-	-	-	(564,008)	564,008	-	-	
Dividends paid to minority shareholders	支付予少數股東之股息	-	-	-	-	-	-	-	-	-	-	-	-	(250,530)	(250,530)
Transfer from retained profits	轉撥自保留溢利	-	-	-	-	-	-	-	55,019	-	(55,019)	-	-	-	-
At 31 December 2006	於二零零六年十二月三十一日	141,073	2,396,850*	293*	74,898*	51,544*	43,665*	4,970*	641,108*	325,714*	2,198,393*	564,008	6,442,516	1,354,260	7,796,776

\* These reserve accounts comprise the consolidated reserves of HK\$5,737,435,000 (2005: HK\$4,395,329,000) in the consolidated balance sheet.

\* 該等儲備賬目構成綜合資產負債表中之綜合儲備 5,737,435,000 港元 (二零零五年: 4,395,329,000 港元)。