

綜合權益變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零七年六月三十日止年度 For the year ended 30 June 2007

以港幣百萬元計算	in HK\$ million	附註 Note	2007	2006
於七月一日之總權益	Total equity at 1 July			
股東權益	Shareholders' equity		25,013.1	22,855.2
少數股東權益	Minority interests		21,313.2	21,117.7
			46,326.3	43,972.9
上市投資之公平值增加	Increase in fair value of listed investments	23	6.0	14.0
出售上市投資所變現之 投資重估儲備	Investment revaluation reserve realised on disposal of listed investments	23	(14.2)	(15.5)
合營公司資本儲備減少	Reduction of capital reserves of jointly controlled entities	23	(15.8)	–
換算海外附屬公司賬項 產生之匯兌收益	Exchange gains on translation of overseas subsidiaries	23	10.9	4.4
年內純利	Net profit for the year		8,592.1	5,001.6
年內已確認收入及開支總額	Total recognised income and expense for the year		8,579.0	5,004.5
去年度末期股息	Final dividend in respect of previous year	9	(546.4)	(532.7)
本年度中期股息	Interim dividend in respect of current year	9	(193.2)	(193.1)
發行股份	Issue of shares	22 & 23	10.6	31.8
僱員股權費用	Employee share-based payments		62.6	29.9
附屬公司配售股份所產生之 少數股東權益變動	Change in minority interests arising from placement of a subsidiary's shares	24	5,662.6	–
附屬公司少數股東權益減少	Decrease in minority interests in a subsidiary	24	(307.5)	(1,025.2)
已付少數股東股息	Dividends paid to minority interests	24	(885.3)	(830.2)
償還予少數股東款項	Repayment to minority interests	24	(218.9)	(131.6)
於六月三十日之總權益	Total equity at 30 June		58,489.8	46,326.3
應佔權益	Attributable to			
股東	Shareholders		29,095.4	25,013.1
少數股東權益	Minority interests		29,394.4	21,313.2
			58,489.8	46,326.3

財務報表附註乃本財務報表之一部分。

The annexed notes form part of these financial statements.