

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		43,246.2	40,267.5
少數股東權益	Minority interests		1,042.9	966.6
			44,289.1	41,234.1
換算海外附屬公司賬項 產生之匯兌差額	Exchange difference arising from translation of overseas subsidiaries		21.5	7.3
年內純利	Net profit for the year		7,103.0	4,573.6
本年度已確認收支總額	Total recognised income and expense for the year		7,124.5	4,580.9
上年度末期股息	Final dividend in respect of previous year	7	(1,418.2)	(1,363.8)
本年度中期股息	Interim dividend in respect of current year	7	(538.5)	(481.7)
發行股份，已扣除發行成本	Issue of shares, net of issue costs	20 & 21	6,554.1	393.5
僱員股權費用	Employee share-based payment	21	41.0	20.8
償還予少數股東款項	Repayment to minority interests	22	(214.5)	(94.7)
於六月三十日之總權益	Total equity at 30 June		55,837.5	44,289.1
應佔權益	Attributable to			
股東	Shareholders		54,276.7	43,246.2
少數股東權益	Minority interests		1,560.8	1,042.9
			55,837.5	44,289.1

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.