

# Consolidated Statement of Changes in Equity

For the year ended 31st December, 2006

Notes	Attributable to equity holders of the parent											Total equity HK\$m	
	Issued share capital HK\$m	Share premium account HK\$m	Equity component of convertible bonds HK\$m	Share option reserve HK\$m	Capital redemption reserve HK\$m	Special reserve (note 32(a)) HK\$m	Investment revaluation reserve HK\$m	Exchange equalisation reserve HK\$m	Retained profits/(Accumulated losses) HK\$m	Proposed final dividend HK\$m	Total HK\$m		Minority interests HK\$m
At 1st January, 2005	83.4	574.0	21.8	-	-	1,062.3	29.4	1.3	(501.9)	41.7	1,312.0	0.8	1,312.8
Profit for the year	-	-	-	-	-	-	-	-	528.4	-	528.4	0.1	528.5
Contribution from minority shareholders	-	-	-	-	-	-	-	-	-	-	-	0.4	0.4
Final 2004 dividend declared	-	-	-	-	-	-	-	-	(0.3)	(41.7)	(42.0)	-	(42.0)
Issue of new shares upon exercise of warrants	1.2	28.5	-	-	-	-	-	-	-	-	29.7	-	29.7
Repurchase and cancellation of ordinary shares	(0.9)	(43.2)	-	-	0.9	-	-	-	(0.9)	-	(44.1)	-	(44.1)
Equity-settled share option arrangements	-	-	-	5.7	-	-	-	-	-	-	5.7	-	5.7
Release on disposal of overseas subsidiaries	-	-	-	-	-	-	-	(0.7)	-	-	(0.7)	-	(0.7)
Interim 2005 dividend	-	-	-	-	-	-	-	-	(21.1)	-	(21.1)	-	(21.1)
Proposed final 2005 dividend	-	-	-	-	-	-	-	-	(46.1)	46.1	-	-	-
Transfer to retained profits	-	-	-	-	-	(1,062.3)	-	-	1,062.3	-	-	-	-
At 31st December, 2005	83.7	559.3	21.8	5.7	0.9	-	29.4	0.6	1,020.4	46.1	1,767.9	1.3	1,769.2

## Consolidated Statement of Changes in Equity (Cont'd)

### Attributable to equity holders of the parent

	Notes	Equity component										Total equity HK\$m	
		Issued share capital HK\$m	Share premium account HK\$m	Equity component of convertible bonds HK\$m	Share option reserve HK\$m	Capital redemption reserve HK\$m	Investment revaluation reserve HK\$m	Exchange equalisation reserve HK\$m	Retained profits/losses (Accumulated) HK\$m	Proposed final and special dividends HK\$m	Total HK\$m		Minority interests HK\$m
At 1st January, 2006		83.7	559.3	21.8	5.7	0.9	29.4	0.6	1,020.4	46.1	1,767.9	1.3	1,769.2
Exchange realignment		-	-	-	-	-	-	9.6	-	-	9.6	-	9.6
Total income and expense recognised directly in equity		-	-	-	-	-	-	9.6	-	-	9.6	-	9.6
Profit for the year		-	-	-	-	-	-	-	331.3	-	331.3	-	331.3
Total income and expense for the year		-	-	-	-	-	-	9.6	331.3	-	340.9	-	340.9
Final 2005 dividend declared		-	-	-	-	-	-	-	(0.3)	(46.1)	(46.4)	-	(46.4)
Release on disposal of equity investments at fair value through profit or loss		-	-	-	-	-	(29.4)	-	-	-	(29.4)	-	(29.4)
Issue of new shares upon exercise of warrants	31	4.7	112.3	-	-	-	-	-	-	-	117.0	-	117.0
Issue of new shares upon conversion of convertible bonds	31	3.0	79.2	(8.2)	-	-	-	-	-	-	74.0	-	74.0
Equity-settled share option arrangements		-	-	-	15.0	-	-	-	-	-	15.0	-	15.0
Interim 2006 dividend	12	-	-	-	-	-	-	-	(21.1)	-	(21.1)	-	(21.1)
Proposed final and special 2006 dividends	12	-	-	-	-	-	-	-	(146.5)	146.5	-	-	-
At 31st December, 2006		91.4	750.8	13.6	20.7	0.9	-	10.2	1,183.8	146.5	2,217.9	1.3	2,219.2