

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2006

		Attributable to equity holders of the parent														
		Issued capital	Share premium account	Ordinary shares to be issued	Equity component of convertible bonds of listed associate	Equity component of convertible bonds of the listed associate	Share option reserve	Assets revaluation reserve	Available-for-sale investments revaluation reserve	Investments revaluation reserve	Exchange equalisation reserve	Retained profits	Proposed final dividend	Total	Minority interests	Total equity
Notes	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm	HKS'm (Restated)
At 1st January, 2005																
As previously reported	490.7	-	261.0	-	5.4	-	254.7	55.6	2.1	0.5	385.7	-	1,455.7	1,162.2	2,617.9	
Prior year adjustments	-	-	-	-	-	-	-	(15.2)	5.2	-	-	-	-	-	-	-
As restated	490.7	-	261.0	-	5.4	-	254.7	50.4	7.3	0.5	385.7	-	1,455.7	1,162.2	2,617.9	
Changes in fair value of available-for-sale equity investments	-	-	-	-	-	-	-	(7.3)	-	-	-	-	(7.3)	(6.2)	(13.5)	
Exchange reassignment	-	-	-	-	-	-	-	-	-	(0.4)	-	-	(0.4)	(0.4)	(0.8)	
Share of the listed associate	-	-	-	-	-	-	-	-	-	(0.2)	-	-	(0.2)	(0.1)	(0.3)	
Total income and expense recognised directly in equity	-	-	-	-	-	-	-	(7.3)	-	(0.6)	-	-	(7.9)	(6.7)	(14.6)	
Profit for the year	-	-	-	-	-	-	-	-	-	-	270.8	-	270.8	234.3	505.1	
Total income and expense for the year	-	-	-	-	-	-	-	(7.3)	-	(0.6)	270.8	-	262.9	227.6	490.5	
Issue of new shares	26.1	234.9	(261.0)	-	-	-	-	-	-	-	-	-	-	-	-	
Issue of convertible bonds	-	-	-	5.5	-	-	-	-	-	-	-	-	5.5	-	5.5	
Release on disposal of a subsidiary	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.1	0.2	
Release on conversion to ordinary shares of the listed associate	-	-	-	-	-	-	-	(1.3)	-	-	-	-	(1.3)	(1.0)	(2.3)	
Equity-settled share option arrangements	-	-	-	-	-	2.2	-	-	-	-	-	-	2.2	0.7	2.9	
Share of the listed associate	-	-	-	-	-	1.4	-	-	-	-	-	-	1.4	1.2	2.6	
Proposed final 2005 dividend	-	-	-	-	-	-	-	-	-	-	(8.2)	8.2	-	-	-	
At 31st December, 2005	516.8	234.9	-	5.5	5.4	3.6	254.7	41.8	7.3	-	648.3	8.2	1,785.5	1,390.8	3,117.3	

Consolidated Statement of Changes in Equity (Cont'd)

		Attributable to equity holders of the parent												
Notes	Issued capital	Share premium account	Equity component of convertible bonds of listed associate	Equity component of convertible bonds of the listed associate	Share option reserve	Assets revaluation reserve	Available-for-sale equity investments revaluation reserve	Investments revaluation reserve	Exchange equalisation reserve	Retained profits	Proposed final dividend	Total	Minority interests	Total equity
	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m	HK\$'m
At 1st January, 2005	516.8	234.9	5.5	5.4	3.6	254.7	46.9	2.1	-	648.4	8.2	1,765.5	1,390.8	3,117.3
As previously reported	-	-	-	-	-	-	(5.1)	5.2	-	(0.1)	-	-	-	-
Prior year adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As restated	516.8	234.9	5.5	5.4	3.6	254.7	41.8	7.3	-	648.3	8.2	1,765.5	1,390.8	3,117.3
Changes in fair value of available-for-sale equity investments	-	-	-	-	-	-	41.4	-	-	-	-	41.4	35.6	77.0
Exchange realignment	-	-	-	-	-	-	-	-	5.2	-	-	5.2	4.6	9.8
Share of the listed associate	-	-	-	-	-	-	-	-	2.4	-	-	2.4	2.0	4.4
Total income and expense recognised directly in equity	-	-	-	-	-	-	41.4	-	7.6	-	-	49.0	42.2	91.2
Profit for the year	-	-	-	-	-	-	-	-	-	108.8	-	108.8	137.5	244.3
Total income and expense for the year	-	-	-	-	-	-	41.4	-	7.6	108.8	-	155.8	179.7	335.5
Issue of new shares upon exercise of warrants	-	0.1	-	-	-	-	-	-	-	-	-	0.1	-	0.1
Issue of new shares upon conversion of convertible preference shares	-	66.8	-	-	-	-	-	-	-	-	-	74.2	-	74.2
Conversion of convertible bonds	7.4	4.6	(0.3)	-	-	-	-	-	-	-	-	4.8	-	4.8
Conversion of convertible preference shares	0.5	-	-	-	-	-	-	-	-	-	-	(74.2)	-	(74.2)
Redemption of convertible preference shares	(74.2)	-	-	-	-	-	-	-	-	-	-	(8.3)	-	(8.3)
Release on disposal of interest in the listed subsidiary	(27.7)	-	-	-	(0.2)	(8.0)	(1.9)	-	-	19.4	-	(10.1)	56.3	46.2
Release on deemed disposal of interests and exercise of warrants in the listed associate	-	-	-	-	(0.1)	-	-	(0.1)	-	-	-	(0.2)	-	(0.2)
Release on exercise of warrants in the listed associate	-	-	-	-	-	-	(84.3)	-	-	-	-	(84.3)	(74.7)	(159.0)
Final 2005 dividend declared	-	-	-	-	-	-	-	-	-	-	(8.2)	(8.2)	(6.5)	(14.7)
Equity-settled share option arrangements	-	-	-	-	4.0	-	-	-	-	-	-	4.0	1.4	5.4
Share of the listed associate	-	-	-	(2.0)	3.8	-	-	(7.2)	-	-	-	(5.4)	(4.6)	(10.0)
Interim 2006 dividend	-	-	-	-	-	-	-	-	-	(4.9)	-	(4.9)	(4.9)	(9.8)
Proposed final 2006 dividend	-	-	-	-	-	-	-	-	-	(12.6)	12.6	-	-	-
At 31st December, 2006	422.8	306.4	5.2	3.4	11.1	246.7	(3.0)	-	7.6	757.0	12.6	1,768.8	1,537.5	3,307.3