

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2006

Attributable to equity holders of the parent

Notes	Issued capital HK\$m	Share premium account HK\$m	Equity component of convertible bonds of the listed associate HK\$m	Share option reserve HK\$m	Special reserve HK\$m	Assets revaluation reserve HK\$m	Available-for-sale equity investments revaluation reserve (Restated)				Exchange equalisation reserve HK\$m	Retained profits HK\$m (Restated)	Proposed final dividend HK\$m	Total HK\$m (Restated)	Minority interests HK\$m	Total equity HK\$m (Restated)
							Investments revaluation reserve HK\$m	Investments revaluation reserve HK\$m	Investments revaluation reserve HK\$m	Investments revaluation reserve HK\$m						
At 1st January, 2005																
As previously reported	72.1	522.1	9.8	-	689.6	693.8	123.9	4.0	1.5	449.1	-	2,565.9	0.2	2,566.1		
Prior year adjustments	-	-	-	-	-	-	(9.3)	9.3	-	-	-	-	-	-	-	-
As restated	72.1	522.1	9.8	-	689.6	693.8	114.6	13.3	1.5	449.1	-	2,565.9	0.2	2,566.1		
Changes in fair value of available-for-sale equity investments	-	-	-	-	-	-	(13.5)	-	-	-	-	(13.5)	-	(13.5)	-	(13.5)
Exchange realignment	-	-	-	-	-	-	-	-	(0.8)	-	-	(0.8)	-	(0.8)	-	(0.8)
Share of the listed associate	-	-	-	-	-	-	-	-	(0.3)	-	-	(0.3)	-	(0.3)	-	(0.3)
Total income and expense recognised directly in equity	-	-	-	-	-	-	-	-	(1.1)	517.4	-	(14.6)	-	(14.6)	-	(14.6)
Profit for the year	-	-	-	-	-	-	-	-	-	517.4	-	517.4	-	517.4	-	517.4
Total income and expense for the year	-	-	-	-	-	-	(13.5)	-	(1.1)	517.4	-	502.8	-	502.8	-	502.8
Release on disposal of a subsidiary	-	-	-	-	-	-	-	-	0.2	-	-	0.2	-	0.2	-	0.2
Release on conversion to ordinary shares of the listed associate	-	-	-	-	-	-	(2.3)	-	-	-	-	(2.3)	-	(2.3)	-	(2.3)
Equity-settled share option arrangements	-	-	-	1.6	-	-	-	-	-	-	-	1.6	-	1.6	-	1.6
Share of the listed associate	-	-	-	2.6	-	-	-	-	-	-	-	2.6	-	2.6	-	2.6
Proposed final 2005 dividend	-	-	-	-	-	-	-	-	-	(14.4)	14.4	-	-	-	-	-
At 31st December, 2005	72.1	522.1	9.8	4.2	689.6	693.8	98.8	13.3	0.6	952.1	14.4	3,070.8	0.2	3,071.0		

Consolidated Statement of Changes in Equity (Cont'd)

		Attributable to equity holders of the parent												
		Issued capital	Share premium account	Equity component of convertible bonds of the listed associate	Share option reserve	Special 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
Notes	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, 2006														
As previously reported	72.1	522.1	9.8	4.2	689.6	683.8	108.0	4.0	0.6	952.2	14.4	3,070.8	0.2	3,071.0
Prior year adjustments	-	-	-	-	-	(9.2)	9.3	-	-	(0.1)	-	-	-	-
As restated	72.1	522.1	9.8	4.2	689.6	683.8	98.8	13.3	0.6	952.1	14.4	3,070.8	0.2	3,071.0
Changes in fair value of available-for-sale equity investments	-	-	-	-	-	-	77.0	-	-	-	-	77.0	-	77.0
Exchange reassignment	-	-	-	-	-	-	-	-	9.8	-	-	9.8	-	9.8
Share of the listed associate	-	-	-	-	-	-	-	-	4.4	-	-	4.4	-	4.4
Total income and expense recognised directly in equity	-	-	-	-	-	-	77.0	-	14.2	-	-	91.2	-	91.2
Profit for the year	-	-	-	-	-	-	-	-	-	300.1	-	300.1	-	300.1
Total income and expense for the year	-	-	-	-	-	-	77.0	-	14.2	300.1	-	391.3	-	391.3
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	-	-	-	-	-	-	(159.0)	-	-	-	-	(159.0)	-	(159.0)
Final 2005 dividend declared	-	-	-	-	-	-	-	-	-	-	(14.4)	(14.4)	-	(14.4)
Equity-settled share option arrangements	-	-	-	3.0	-	-	-	-	-	-	-	3.0	-	3.0
Share of the listed associate	-	-	(3.7)	6.9	-	-	-	(13.2)	-	-	-	(10.0)	-	(10.0)
Interim 2006 dividend	-	-	-	-	-	-	-	-	-	(10.8)	-	(10.8)	-	(10.8)
Proposed final 2006 dividend	-	-	-	-	-	-	-	-	-	(21.6)	21.6	-	-	-
At 31st December, 2006	72.1	522.1	6.1	14.0	689.6	683.8	16.8	-	14.8	1,219.8	21.6	3,270.7	0.2	3,270.9