

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2006

綜合股本權益變動表

截至二零零六年十二月三十一日止年度

Attributable to equity holders of the parent

母公司股東應佔股本權益

| | | Convertible | | Securities investments | Statutory reserve | Other reserve | Capital redemption | | Retained profits | Total | Minority interests | Total equity | |
|--|--------------------|------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|-----------|---------------------|------------|-----------------------|-----------------|--------------------|
| | | Share capital | Share premium | | | | bonds- equity reserve | reserve | | | | | Special reserve |
| | | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | |
| | | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | |
| At 1st January, 2005 | 於二零零五年一月一日 | 203,021 | 1,575,192 | - | 317,326 | - | - | 2,499,685 | 96,597 | 11,997,818 | 16,689,639 | 6,024 | 16,695,663 |
| Share of associates' reserve movements during the year | 聯佑聯營公司年度儲備變動 | - | - | - | 7,355 | - | (78,375) | - | - | - | (71,020) | - | (71,020) |
| Gains on fair value changes of available-for-sale investments | 待售投資公平價值變動收益 | - | - | - | 255,977 | - | - | - | - | - | 255,977 | - | 255,977 |
| Exchange adjustments | 匯兌調整 | - | - | - | - | - | - | - | 9,057 | 9,057 | - | - | 9,057 |
| Net income (expense) recognised directly in equity | 直接於股本權益中確認之淨收入(支出) | - | - | - | 263,332 | - | (78,375) | - | - | 9,057 | 194,014 | - | 194,014 |
| Profit for the year | 年內溢利 | - | - | - | - | - | - | - | - | 6,154,572 | 6,154,572 | 300,095 | 6,454,667 |
| Total recognised income (expense) for the year | 年內確認總收入(支出) | - | - | - | 263,332 | - | (78,375) | - | - | 6,163,629 | 6,348,586 | 300,095 | 6,648,681 |
| Effect on deemed disposal of subsidiaries | 視作出售之附屬公司之影響 | - | - | - | - | - | - | - | - | - | - | 95,058 | 95,058 |
| Equity component of convertible bonds | 可換股債券之股本權益成份 | - | - | 311,125 | - | - | - | - | - | - | 311,125 | - | 311,125 |
| Issue of ordinary shares from conversion of convertible bonds | 按可換股債券轉換發行普通股 | 6,130 | 432,475 | (76,184) | - | - | - | - | - | - | 362,421 | - | 362,421 |
| Final dividend paid | 已付末期股息 | - | - | - | - | - | - | - | - | (223,324) | (223,324) | - | (223,324) |
| Interim dividend paid | 已付中期股息 | - | - | - | - | - | - | - | - | (186,927) | (186,927) | - | (186,927) |
| At 31st December, 2005 | 於二零零五年十二月三十一日 | 209,151 | 2,007,667 | 234,941 | 580,658 | - | (78,375) | 2,499,685 | 96,597 | 17,751,196 | 23,301,520 | 401,177 | 23,702,697 |
| Share of associates' reserve movements during the year | 聯佑聯營公司年度儲備變動 | - | - | - | 10,110 | - | 38,500 (Note 1) (附註1) | - | - | - | 48,610 | - | 48,610 |
| Realisation of associates' reserve | 變現聯營公司儲備 | - | - | - | - | - | 4,673 | - | - | (4,673) | - | - | - |
| Gains on fair value changes of available-for-sale investments (Note 2) | 待售投資公平價值變動收益(附註2) | - | - | - | 4,170,862 | - | - | - | - | - | 4,170,862 | - | 4,170,862 |
| PRC statutory reserve | 中國法定儲備 | - | - | - | - | 728 | - | - | - | - | 728 | - | 728 |
| Exchange adjustments | 匯兌調整 | - | - | - | - | - | - | - | - | 1,510 | 1,510 | - | 1,510 |
| Net income (expense) recognised directly in equity | 直接於股本權益中確認之淨收入(支出) | - | - | - | 4,180,972 | 728 | 43,173 | - | - | (3,163) | 4,221,710 | - | 4,221,710 |
| Profit for the year | 年內溢利 | - | - | - | - | - | - | - | - | 7,477,345 | 7,477,345 | 79,742 | 7,557,087 |
| Total recognised income for the year | 年內確認總收入 | - | - | - | 4,180,972 | 728 | 43,173 | - | - | 7,474,182 | 11,699,055 | 79,742 | 11,778,797 |

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母公司股東應佔股本權益

| | Convertible | | Securities investments | Statutory reserve | Other reserve | Capital redemption | | Retained profits | Total | Minority interests | Total equity | |
|---|------------------|------------------|---------------------------|----------------------|------------------|-----------------------------|--------------------|---------------------|------------|-----------------------|-----------------|------------|
| | Share capital | Share premium | | | | bonds- equity reserve | Special reserve | | | | | reserve |
| | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | |
| | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | 千港元 | |
| Acquisition of additional interests in subsidiaries | | | | | | | | | | (265) | (265) | |
| Acquisition of subsidiaries | | | | | | | | | | 23 | 23 | |
| Deemed contribution from minority interests | | | | | | | | | | (46,779) | (46,779) | |
| Issue of ordinary shares from conversion of convertible bonds | 14,595 | 1,041,710 | (179,506) | | | | | | 876,799 | | 876,799 | |
| Cancellation on repurchase of own shares | (1,765) | (163,627) | | | | | 1,765 | | (163,627) | | (163,627) | |
| Issue of shares in lieu of 2005 final cash dividend | 1,753 | | | | | | | | 1,753 | | 1,753 | |
| Premium on issue of shares upon 2005 final scrip dividend | | 156,886 | | | | | | | 156,886 | | 156,886 | |
| Issue of shares in lieu of 2006 interim cash dividend | 2,247 | | | | | | | | 2,247 | | 2,247 | |
| Premium on issue of shares upon 2006 interim scrip dividend | | 193,702 | | | | | | | 193,702 | | 193,702 | |
| Dividend paid to minority shareholders | | | | | | | | | | (3,962) | (3,962) | |
| Final dividend paid | | | | | | | | (266,767) | (266,767) | | (266,767) | |
| Interim dividend paid | | | | | | | | (268,870) | (268,870) | | (268,870) | |
| At 31st December, 2006 | 225,981 | 3,236,338 | 55,435 | 4,761,630 | 728 | (35,202) | 2,499,685 | 98,362 | 24,689,741 | 35,532,698 | 429,936 | 35,962,634 |

Notes:

- The other reserve represented the share of an associate's reserve of the Group, which included the release of the negative reserve upon the disposals of the relevant properties in amount of HK\$43,175,000 and the accumulated negative effect of imputed interest reserve on amount due to the Group in amount of HK\$4,675,000.
- The gains on fair value changes of available-for-sale investments included the gains on fair value changes of listed securities investment of approximately HK\$4,211,606,000.

附註:

- 其他儲備指攤佔本集團一間聯營公司之儲備，包括出售有關物業時撥回負值儲備金額43,175,000港元及就欠負本集團款項之名義利息負值儲備之累計影響4,675,000港元。
- 待售投資公平值變動收益包括約4,211,606,000港元之上市證券投資公平值變動收益。