

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2007

綜合股本權益變動表

截至二零零七年十二月三十一日止年度

Attributable to equity holders of the parent

母公司股本權益持有人應佔股本權益

		Convertible		Securities investments	Statutory reserve	Other reserve	Capital redemption			Minority interests	Total equity		
		Share capital	Share premium				bonds- equity reserve	reserve	Special reserve			Retained profits	Total
		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, 2006	於二零零六年一月一日	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	攤佔聯營公司年度儲備變動	-	-	-	10,110	-	38,500	-	-	-	48,610	-	48,610
Realisation of associates' reserve	聯營公司儲備變現	-	-	-	-	-	4,673	-	-	(4,673)	-	-	-
Gains on fair value changes of available-for-sale investments	待售投資公平值變動收益	-	-	-	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
Acquisition of additional interests in subsidiaries	增購附屬公司權益	-	-	-	-	-	-	-	-	-	-	(265)	(265)
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	-	23	23
Deemed contribution from minority interests	視作少數股東權益注資	-	-	-	-	-	-	-	-	-	-	(46,779)	(46,779)
Issue of ordinary shares from conversion of convertible bonds	按可換股債券轉換發行普通股	14,595	1,041,710	(179,506)	-	-	-	-	-	-	876,799	-	876,799
Cancellation on repurchase of own shares	贖回及注銷本身股份	(1,765)	(163,627)	-	-	-	-	-	1,765	-	(163,627)	-	(163,627)
Issue of shares in lieu of 2005 final cash dividend	發行股份代替二零零五年末期現金股息	1,753	-	-	-	-	-	-	-	-	1,753	-	1,753
Premium on issue of shares upon 2005 final scrip dividend	就二零零五年末期以股代息所發行股份之溢價	-	156,886	-	-	-	-	-	-	-	156,886	-	156,886
Issue of shares in lieu of 2006 interim cash dividend	發行股份代替二零零六年中期現金股息	2,247	-	-	-	-	-	-	-	-	2,247	-	2,247
Premium on issue of shares upon 2006 interim scrip dividend	就二零零六年中期以股代息所發行股份之溢價	-	193,702	-	-	-	-	-	-	-	193,702	-	193,702
Dividend paid to minority shareholders	派付少數股東之股息	-	-	-	-	-	-	-	-	-	-	(3,962)	(3,962)
Final dividend paid	已付末期股息	-	-	-	-	-	-	-	-	(266,767)	(266,767)	-	(266,767)
Interim dividend paid	已付中期股息	-	-	-	-	-	-	-	-	(268,870)	(268,870)	-	(268,870)
At 31st December, 2006	於二零零六年十二月三十一日	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
Share of associates' reserve movements during the year	攤佔聯營公司年度儲備變動	-	-	-	(17,445)	-	26,071	-	-	-	8,626	-	8,626
Gains on fair value changes of available-for-sale investments (Note 2)	待售投資公平值變動收益(附註2)	-	-	-	4,483,414	-	-	-	-	-	4,483,414	-	4,483,414
PRC statutory reserve	中國法定儲備	-	-	-	-	1,447	-	-	-	-	1,447	-	1,447
Exchange adjustments	匯兌調整	-	-	-	-	-	-	-	-	132,509	132,509	-	132,509
Net income recognised directly in equity	直接於股本權益中確認之淨收入	-	-	-	4,465,969	1,447	26,071	-	-	132,509	4,625,996	-	4,625,996
Transfer to income statement on disposals of available-for-sale investments	出售待售投資時轉撥至收益表	-	-	-	(890,662)	-	-	-	-	-	(890,662)	-	(890,662)
Profit for the year	年內溢利	-	-	-	-	-	-	-	-	8,195,857	8,195,857	137,011	8,332,868
Total recognised income for the year	年內確認總收入	-	-	-	3,575,307	1,447	26,071	-	-	8,328,366	11,931,191	137,011	12,068,202

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	Convertible		Securities investments	Statutory reserve	Other reserve	Capital redemption			Minority interests	Total equity		
	Share capital	Share premium				bonds- equity reserve	reserve	Special reserve			Retained profits	Total
	股本	股份溢價	可換股債券 權益儲備	證券 投資儲備	法定儲備	其他儲備	特別儲備	贖回儲備	保留溢利	總額	少數股東 權益	股本權益 總額
	HK\$'000	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	千港元
Deemed contribution from minority interests	-	-	-	-	-	-	-	-	-	-	1,717	1,717
Disposal of a subsidiary	-	-	-	-	-	-	-	-	-	-	(64,769)	(64,769)
Issue of ordinary shares from conversion of convertible bonds	57	4,106	(687)	-	-	-	-	-	-	3,476	-	3,476
Conversion of convertible bonds by cash settlement	-	-	(54,748)	-	-	-	-	-	-	(54,748)	-	(54,748)
Issue of shares in lieu of 2006 final cash dividend	2,383	-	-	-	-	-	-	-	-	2,383	-	2,383
Premium on issue of shares upon 2006 final scrip dividend	-	274,711	-	-	-	-	-	-	-	274,711	-	274,711
Issue of shares in lieu of 2007 interim cash dividend	1,623	-	-	-	-	-	-	-	-	1,623	-	1,623
Premium on issue of shares upon 2007 interim scrip dividend	-	185,542	-	-	-	-	-	-	-	185,542	-	185,542
Final dividend paid	-	-	-	-	-	-	-	-	(406,869)	(406,869)	-	(406,869)
Interim dividend paid	-	-	-	-	-	-	-	-	(308,369)	(308,369)	-	(308,369)
At 31st December, 2007	230,044	3,700,697	-	8,336,937	2,175	(9,131)	2,499,685	98,362	32,302,869	47,161,638	503,895	47,665,533

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 and negative reserve of imputed interest on amount due to the Group of approximately HK\$26,069,000 and HK\$2,000 respectively during the year.
- The gains on fair value changes of available-for-sale investments included the gains on fair value changes of listed securities investments of approximately HK\$4,505,768,000.

附註：

- 其他儲備指攤佔本集團一間聯營公司之儲備，包括年內出售有關物業時撥回負債儲備及就欠負本集團款項之名義利息負債儲備分別約26,069,000港元及2,000港元。
- 待售投資公平值變動收益包括約4,505,768,000港元之上市證券投資公平值變動收益。

The accompany notes form an integral part of these consolidated financial statements.

財務報表附註乃綜合財務報表的一部分。