Consolidated Statement of Changes in Equity 綜合股本權益變動表 *載至二零零六年十二月三十一日*

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

		 											
		Share capital 股本 HK\$*000 千港元	Share premium 股份溢價 HK\$'000 千港元	Convertible bonds- equity reserve 可換股債券 權益儲備 HK\$'000 千港元	Securities investments reserve 證券 投資儲備 HK\$'000 千港元	Statutory reserve 法定儲備 HK\$'000 千港元	Other reserve 其他儲備 HK\$'000 千港元	Special reserve 特別儲備 HK\$'000 千港元	Capital redemption reserve 資本 贖回儲備 HK\$'000 千港元	Retained profits 保留溢利 HK\$'000 千港元	Total 總額 HK\$'000 千港元	Minority interests 少數權益 HK\$'000 千港元	Total equity 總額 HK\$'000 千港元
		I Æ L	I Æ/L	I Æ L	I Æ L	I Æ L	I Æ L	I Æ L	I Æ.L	I Æ /L	I /E/L	I Æ L	I /E/L
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 Gains on fair value changes of available-for-sale	攤佔聯營公司年度 儲備變動 待售投資公平值 變動收益	-	-	-	7,355	-	(78,375)	-	-	-	(71,020)	-	(71,020)
investments	X 37 K III	_	_	_	255,977	_	_	_	_	_	255,977	_	255,977
Exchange adjustments	匯兑調整	-	-	-	-	-	-	-	-	9,057	9,057	-	9,057
Net income (expense) recognised directly	直接於股本權益中 確認之淨收入 (支出)				267 772		(70 77E)			0.057	104.014		104014
in equity Profit for the year	年內溢利	_	_	_	263,332	_	(78,375)	_	_	9,057 6,154,572	194,014 6,154,572	300,095	194,014 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	視作出售之附屬公司				203,332		(10,515)			0,103,023	0,5 10,500	300,033	0,010,001
of subsidiaries	之影響	-	_	_	_	_	_	_	_	_	_	95,058	95,058
Equity component of convertible bonds Issue of ordinary shares	可換股債券之股本 權益成份 按可換股債券轉換	-	-	311,125	-	-	-	-	-	-	311,125	-	311,125
from conversion of	發行普通股	0.170	470 475	(70.10.1)							7.00 404		700 401
convertible bonds	已付末期股息	6,130	432,475	(76,184)) –	_	-	_	_	(227.724.)	362,421	_	362,421
Final dividend paid Interim dividend paid	已付中期股息	_	_	_	_	_	_	_	_	(223,324) (186,927)	(223,324) (186,927)	_	(223,324) (186,927)
monni amacina para										(100/327)	(100/327)		(100/327)
At 31st December, 2005 Share of associates' reserve	於二零零五年 十二月三十一日 攤佔聯營公司年度	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
movements during the year	儲備變動	-	-	-	10,110	-	38,500 (Note 1) (附註1)	-	-	-	48,610	-	48,610
Realisation of associates' reserve Gains on fair value changes of available-for-sale	變現聯營公司儲備 待售投資公平值 變動收益(附註2)	-	-	-	-	-	4,673	-	-	(4,673)	-	-	-
investments (Note 2)		-	-	-	4,170,862	-	-	-	-	-	4,170,862	-	4,170,862
PRC statutory reserve	中國法定儲備	-	-	-	-	728	-	-	-	-	728	-	728
Exchange adjustments	匯兑調整	_	_	_	_	-	_	-	-	1,510	1,510	-	1,510
Net income (expense) recognised directly in equity Profit for the year	直接於股本權益中 確認之淨收入(支出) 年內溢利	-	-	-	4,180,972	728	43,173	-	-	(3,163)		- 70.742	4,221,710
Tront for the year	丁 [] / []									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

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

		马											
		Share			Securities investments	Chahuham	Other	Canadal	Capital	Retained		Bilinguitu	Total
				reserve	reserve	Statutory	Other	Special	reserve			Minority	Total
		capital 股本	premium 股份溢價	可換股債券 權益儲備	證券 投資儲備	reserve 法定儲備	reserve 其他儲備	reserve 特別儲備	資本 贖回儲備	profits 保留溢利	Total 總額	interests 少數權益	equity 總額
		版本 HK\$'000	放竹溢頂 HK\$'000	惟益領側 HK\$'000	投資簡簡 HK\$'000	法定領領 HK\$'000	具他簡伸 HK\$'000	特別簡簡 HK\$'000	贖凹循伸 HK\$'000	1朱笛溢利 HK\$'000	総額 HK\$'000	少數權益 HK\$'000	総額 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
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	視作少數股東權益注資												
minority interests		_	_	_	_	_	_	_	_	_	_	(46,779)	(46,779)
Issue of ordinary shares	按可換股債券轉換												
from conversion of	發行普通股												
convertible bonds		14,595	1,041,710	(179,506)	_	_	_	_	_	_	876,799	_	876,799
Cancellation on repurchase	購回及註銷本身股份												
of own shares		(1,765)	(163,627)	_	_	_	_	_	1,765	_	(163,627)	_	(163,627)
Issue of shares in lieu of	發行股份代替二零零五年												
2005 final cash dividend	末期現金股息	1,753	_	_	_	_	_	_	_	_	1,753	_	1,753
Premium on issue of	就二零零五年末期												
shares upon 2005	以股代息所發行股份												
final scrip dividend	之溢價	-	156,886	-	-	-	-	-	-	-	156,886	-	156,886
Issue of shares in lieu of 2006	發行股份代替二零零六年												
interim cash dividend	中期現金股息	2,247	-	-	-	-	-	-	-	-	2,247	-	2,247
Premium on issue of	就二零零六年中期												
shares upon 2006	以股代息所發行股份												
interim scrip dividend	之溢價	-	193,702	-	-	-	-	-	-	-	193,702	-	193,702
Dividend paid to minority	派付少數股東												
shareholders	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
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Notes:

- (1) 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.
- (2) 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:

- (1) 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。
- (2) 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。