

Consolidated Statement of Changes in Equity

For the year ended 31st December, 2007

	Note	Attributable to equity holders of the Company					Total HK\$
		Share capital HK\$	Share premium HK\$	Other reserves HK\$	Retained profits HK\$	Minority interests HK\$	
Balance at 1st January, 2006		283,009,077	241,478,789	25,277,384	175,529,989	139,916,881	865,212,120
Fair value losses:							
– Available-for-sale financial assets	29	–	–	(97,964)	–	–	(97,964)
Revaluation surplus on buildings	29	–	–	895,235	–	207,834	1,103,069
Deferred taxation adjustment	29	–	–	(36,188)	–	–	(36,188)
Realised on disposal of a subsidiary	29	–	–	(14,600)	–	(75,697)	(90,297)
Realised on disposal of discontinued operation	29	–	–	(60,626)	–	–	(60,626)
Currency translation differences	29	–	–	14,670,468	–	2,183,228	16,853,696
Net income recognised directly in equity		–	–	15,356,325	–	2,315,365	17,671,690
Profit for the year		–	–	–	65,143,015	23,473,320	88,616,335
Total recognised income for 2006		–	–	15,356,325	65,143,015	25,788,685	106,288,025
Acquisition of additional interests in a subsidiary		–	–	–	–	524,123	524,123
Capital contribution in a subsidiary by minority shareholders		–	–	–	–	636,295	636,295
Dilution of minority interests in a subsidiary		–	–	–	–	(94,901)	(94,901)
Dividend paid to minority shareholders		–	–	–	–	(2,457,341)	(2,457,341)
Interim dividend		–	–	–	(3,537,614)	–	(3,537,614)
Dividend relating to 2005		–	–	–	(10,612,840)	–	(10,612,840)
Balance at 31st December, 2006		283,009,077	241,478,789	40,633,709	226,522,550	164,313,742	955,957,867
Fair value losses:							
– Available-for-sale financial assets	29	–	–	(28,350)	–	–	(28,350)
Revaluation surplus on buildings	29	–	–	2,608,949	–	430,513	3,039,462
Deferred taxation adjustment	29	–	–	(107,023)	–	–	(107,023)
Realised on disposal of properties	29	–	–	(7,687,268)	7,687,268	–	–
Realised on disposal of subsidiaries	29	–	–	(459,666)	–	1,618,512	1,158,846
Realised on disposal of associates	29	–	–	960,014	–	–	960,014
Currency translation differences	29	–	–	40,340,492	–	4,377,876	44,718,368
Net income recognised directly in equity		–	–	35,627,148	7,687,268	6,426,901	49,741,317
Profit for the year		–	–	–	100,040,174	37,652,021	137,692,195
Total recognised income for 2007		–	–	35,627,148	107,727,442	44,078,922	187,433,512
Acquisition of additional interests in a subsidiary		–	–	–	–	(119,759)	(119,759)
Capital contribution in a subsidiary by minority shareholders		–	–	–	–	2,138,918	2,138,918
Recognition on grant of share options	29	–	–	3,214,829	–	–	3,214,829
Shares issued upon exercise of share options	27	1,000,000	2,639,250	(139,250)	–	–	3,500,000
Transfer on lapse of share options	29	–	–	(23,775)	23,775	–	–
Dividend paid to minority shareholders		–	–	–	–	(8,732,970)	(8,732,970)
Interim dividend		–	–	–	(4,260,136)	–	(4,260,136)
Dividend relating to 2006		–	–	–	(10,612,840)	–	(10,612,840)
Balance at 31st December, 2007		284,009,077	244,118,039	79,312,661	319,400,791	201,678,853	1,128,519,421

The notes on pages 46 to 121 are an integral part of these consolidated financial statements.