

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

for the year ended 31 December 2007
截至二零零七年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

		Total equity attributable to: 應佔總權益：		
		Equity holders of the company	Minority interests	Total
		股東權益	少數 股東權益	總額
		\$'000	\$'000	\$'000
		千元	千元	千元
	Note 附註			
Balance at 1 January 2007	於二零零七年一月一日之結餘	4,178,319	1,404,322	5,582,641
Exchange differences on translation of the financial statements of subsidiaries outside Hong Kong	換算香港以外地區附屬公司財務報表的匯兌差額	38(a) 153,371	145,015	298,386
Net changes in fair value of available-for-sale securities, net of deferred tax	可供出售證券投資公允價值變動淨額，減遞延稅項	38(a) (114,187)	(130,705)	(244,892)
Net income recognised directly in equity	直接確認於權益之淨收入	39,184	14,310	53,494
Profit for the year	本年度溢利	38(a) 1,549,072	908,125	2,457,197
Total recognised income for the year	本年度確認之總收入	1,588,256	922,435	2,510,691
Capital contributions made to a subsidiary	向一間附屬公司注入資本	-	83,299	83,299
Movements in equity arising from capital transactions with equity holders:	與股東進行股本交易而產生之股東權益變動：			
- Shares issued under share option scheme	- 根據認股權計劃發行之股份	37 451	-	451
- Net share premium received	- 已收取之股份溢價淨值	38(a) 26,941	-	26,941
Shares purchased for Share Award Scheme	為股份獎勵計劃購入之股份	38(a) (111,147)	-	(111,147)
Equity-settled share-based transactions	股本償付之股份為本交易	38(a) 2,806	-	2,806
Balance at 31 December 2007	於二零零七年十二月三十一日之結餘	5,685,626	2,410,056	8,095,682

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Continued)

綜合權益變動表 (續)

for the year ended 31 December 2007
截至二零零七年十二月三十一日止年度
(Expressed in Hong Kong dollars)
(以港幣列示)

		Total equity attributable to: 應佔總權益：		
		Equity holders of the company	Minority interests 少數	Total
		股東權益	股東權益	總額
		\$'000	\$'000	\$'000
		千元	千元	千元
	Note 附註			
Balance at 1 January 2006	於二零零六年一月一日之結餘	2,507,158	916,087	3,423,245
Exchange differences on translation of the financial statements of subsidiaries outside Hong Kong	換算香港以外地區附屬公司財務報表的匯兌差額	38(a) 40,861	37,794	78,655
Net changes in fair value of available-for-sale securities, net of deferred tax	可供出售證券投資公允價值變動淨額，減遞延稅項	38(a) 586,440	265,141	851,581
Net income recognised directly in equity	直接確認於權益之淨收入	627,301	302,935	930,236
Profit for the year	本年度溢利	38(a) 510,765	147,576	658,341
Total recognised income for the year	本年度確認之總收入	1,138,066	450,511	1,588,577
Capital contributions made to a subsidiary	向一間附屬公司注入資本	-	37,724	37,724
Movements in equity arising from capital transactions with equity holders:	與股東進行股本交易而產生之股東權益變動：			
- Shares issued under a placing and subscription agreement	- 根據配售及認購協議發行之股份	37 3,187	-	3,187
- Shares issued under share option scheme	- 根據認股權計劃發行之股份	37 302	-	302
- Net share premium received	- 已收取之股份溢價淨值	38(a) 529,705	-	529,705
Equity-settled share-based transactions	股本償付之股份為本交易	38(a) (99)	-	(99)
Balance at 31 December 2006	於二零零六年十二月三十一日之結餘	4,178,319	1,404,322	5,582,641

The accompanying notes on pages 131 to 242 form an integral part of these financial statements. 第131至242頁所附附註為本財務報表的組成部份。