

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

for the six months ended 30 June 2008 – unaudited
截至二零零八年六月三十日止六個月 – 未經審核
(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 2008	於二零零八年一月一日之結餘	5,685,626	2,410,056	8,095,682
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	19	181,382	352,941
Net changes in fair value of available-for-sale securities, net of deferred tax	可供出售證券公允價值變動淨額，減遞延稅項	19	(860,909)	(2,160,670)
Net loss recognised directly in equity	直接確認於權益之淨虧損	19	(679,527)	(1,807,729)
Profit for the period	本財務期溢利	19	393,917	775,253
Total recognised loss for the period	本財務期確認之總虧損		(285,610)	(1,032,476)
Dividend paid	已付股息	19	—	(141,445)
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		—	194
— Net share premium received	— 已收取之股份溢價淨值		—	13,725
Change in shares held for Share Award Scheme	為股份獎勵計劃而持有之股份變化	19	—	15,750
Equity settled share-based transactions	股本償付之股份為本交易	19	—	15,606
Balance at 30 June 2008	於二零零八年六月三十日之結餘	4,842,590	2,124,446	6,967,036

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Continued)

綜合權益變動表 (續)

for the six months ended 30 June 2008 – unaudited
截至二零零八年六月三十日止六個月 – 未經審核
(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 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	19	46,988	97,162
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	19	(84,921)	(228,676)
Net loss recognised directly in equity	直接確認於權益之淨虧損	19	(37,933)	(131,514)
Profit for the period	本財務期溢利	488,582	146,340	634,922
Total recognised income for the period	本財務期確認之總收入	395,001	108,407	503,408
Capital contributions made to a subsidiary	向一間附屬公司注入資本	—	80,052	80,052
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	318	—	318
— Net share premium received	— 已收取之股份溢價淨值	19,605	—	19,605
Equity settled share-based transactions	股本償付之股份為本交易	19	—	(724)
Balance at 30 June 2007	於二零零七年六月三十日之結餘	4,592,519	1,592,781	6,185,300

The accompanying notes on pages 7 to 55 form an integral part of this interim financial report.

第7至55頁所附附註為本中期財務報告的組成部份。