

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

for the six months ended 30 June 2007 – unaudited

截至二零零七年六月三十日止六個月一未經審核

(Expressed in Hong Kong dollars)

(以港幣列示)

| | | Total equity attributable to: 應佔總權益: | | |
|---|------------------------|---|---------------------------------|------------------|
| | | Equity holders of the company 股東權益 | Minority interests 少數股東權益 | Total 總額 |
| | | \$'000 千元 | \$'000 千元 | \$'000 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 | | |
| 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 | | |
| Net income recognised directly in equity | 直接確認於權益之淨收入 | | | |
| Profit for the period | 本財務期溢利 | 19 | | |
| Total recognised income for the period | 本財務期確認之總收入 | | | |
| Capital contributions made to a subsidiary | 向一間附屬公司注入資本 | | | |
| 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 | | | |
| - Net share premium received | - 已收取之股份溢價淨值 | | | |
| Equity settled share-based transactions | 股本償付之股份為本交易 | 19 | | |
| 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 |

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Continued)

綜合權益變動表 (續)

for the six months ended 30 June 2007 – unaudited

截至二零零七年六月三十日止六個月一未經審核

(Expressed in Hong Kong dollars)

(以港幣列示)

| | Note 附註 | Total equity attributable to: 應佔總權益: | | |
|---|------------------------|---|---|-----------------------------|
| | | Equity holders of the company 股東權益 \$'000 千元 | Minority interests 少數股東權益 \$'000 千元 | Total 總額 \$'000 千元 |
| 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 | 13,056 | 9,353 | 22,409 |
| 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 | (45,556) | (47,863) | (93,419) |
| Net loss recognised directly in equity Profit for the period | 直接確認於權益之淨虧損 本財務期溢利 | (32,500) 328,285 | (38,510) 129,319 | (71,010) 457,604 |
| Total recognised income for the period | 本財務期確認之總收入 | 295,785 | 90,809 | 386,594 |
| 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 | 121 | – | 121 |
| – Net share premium received | – 已收取之股份溢價淨值 | 3,947 | – | 3,947 |
| Equity settled share-based transactions | 股本償付之股份為本交易 | 474 | – | 474 |
| Balance at 30 June 2006 | 於二零零六年六月三十日之結餘 | 2,807,485 | 1,006,896 | 3,814,381 |

The accompanying notes form an integral part of this interim financial report.

所附附註為本中期財務報告的組成部分。