

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

for the six months ended 30 June 2006 — unaudited

截至二零零六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:		
			Equity holders of the Company	Minority interests	Total
	Note		股東權益	少數股東權益	總額
	附註		\$'000	\$'000	\$'000
			千元	千元	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 of Hong Kong	換算香港以外地區附屬公司財務報告的匯兌差額	19	13,056	9,353	22,409
Deficit on revaluation of available-for-sale securities, net of deferred tax	可供出售證券投資重估虧絀，減遞延稅項	19	(45,556)	(47,863)	(93,419)
Net loss recognised directly in equity	直接確認於權益之淨虧損		(32,500)	(38,510)	(71,010)
Profit for the Period	本財務期溢利	19	328,285	129,319	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 holders' 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	— 根據認股權計劃已發行之股份		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, net of tax	股本償付之股份為本交易，減稅項	19	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

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (Continued)

綜合權益變動表 (續)

for the six months ended 30 June 2006 — unaudited

截至二零零六年六月三十日止六個月 — 未經審核

(Expressed in Hong Kong dollars)

(以港幣列示)

	Note 附註	Equity holders of the Company 股東權益 \$'000 千元	Total equity attributable to: 應佔總權益： Minority interests 少數股東權益 \$'000 千元	Total 總額 \$'000 千元
Balance at 1 January 2005	於二零零五年一月一日之結餘	2,506,170	644,830	3,151,000
Exchange differences on translation of the financial statements of subsidiaries outside of Hong Kong	換算香港以外地區附屬公司財務報告的匯兌差額	264	493	757
Surplus on revaluation of available-for-sale securities, net of deferred tax	可供出售證券投資重估盈餘，減遞延稅項	242,086	235,774	477,860
Net income recognised directly in equity	直接確認於權益之淨收入	242,350	236,267	478,617
Loss for the Period	本財務期虧損	(43,768)	(85,204)	(128,972)
Total recognised income for the Period	本財務期確認之總收入	198,582	151,063	349,645
Capital contribution made to a subsidiary	向一間附屬公司注入資本	—	48,692	48,692
Movements in equity holders' 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	— 根據認股權計劃已發行之股份	5	—	5
— Net share premium received	— 已收取之股份溢價淨值	106	—	106
Equity settled share-based transactions, net of tax	股本償付之股份為本交易，減稅項	284	—	284
Balance at 30 June 2005	於二零零五年六月三十日之結餘	2,705,147	844,585	3,549,732

The notes on pages 12 to 47 form part of this interim financial report.

第12至47頁的賬項附註屬本中期財務報告的一部份。