

Consolidated Statement of Changes in Equity

For the year ended 30 June 2007

	Note	2007 HK\$ million	2006 HK\$ million
Total equity at 1 July		28,280.1	22,380.2
Net income for the year recognised directly in equity			
Exchange difference on translation of accounts of subsidiaries outside Hong Kong	33	115.8	—
Changes in fair value of available-for-sale securities	33	182.8	53.7
Revaluation surplus, net of deferred taxation	33	—	15.2
Net income for the year recognised directly in equity		298.6	68.9
Transfer from equity			
Impairment loss on available-for-sale securities	33	13.5	—
Realisation of fair value reserve on disposal of subsidiaries	33	(250.0)	—
		(236.5)	—
Net profit for the year		5,469.2	3,695.1
Total recognised income and expenses for the year		5,531.3	3,764.0
Attributable to:			
— Equity shareholders of the Company		5,398.9	3,732.9
— Minority interests		132.4	31.1
		5,531.3	3,764.0
Dividends declared or approved during the year		(16,089.9)	(818.8)
Dividends paid to minority interests	33	(104.5)	(57.7)
Distribution to minority shareholders	33	(90.3)	—
Increase in interests in subsidiaries	33	—	(90.7)
Issue of shares, net of expenses	33	—	3,103.1
Total equity at 30 June		17,526.7	28,280.1

The notes on pages 45 to 93 form part of these accounts.