

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 簡明綜合權益變動表

		Issued capital	Share premium account	Capital reserve	Contributed surplus	Exchange fluctuation reserve	Reserve funds	Employee share-based capital reserve	Retained profits	Proposed dividend	Total
		已發行股本 (Unaudited) HK\$'000 港幣千元	股份溢價賬 (Unaudited) HK\$'000 港幣千元	資本儲備 (Unaudited) HK\$'000 港幣千元	繳入盈餘 (Unaudited) HK\$'000 港幣千元	外匯波動 儲備 (Unaudited) HK\$'000 港幣千元	儲備基金 (Unaudited) HK\$'000 港幣千元	以股份為 基準之僱員 資本儲備 (Unaudited) HK\$'000 港幣千元	保留溢利 (Unaudited) HK\$'000 港幣千元	擬派股息 (Unaudited) HK\$'000 港幣千元	總計 (Unaudited) HK\$'000 港幣千元
At 1 April 2005	於二零零五年四月一日										
As previously reported	過往呈報	156,891	1,855	(2,918)	90,258	15,904	1,750	-	236,110	61,188	561,038
Prior period adjustment:	前期調整:										
HKFRS 2 – Employee share option scheme	香港財務匯報準則第2號 – 僱員購股權計劃	-	-	-	-	-	-	1,309	(1,309)	-	-
As restated, before opening adjustment	重新列賬, 期初調整前	156,891	1,855	(2,918)	90,258	15,904	1,750	1,309	234,801	61,188	561,038
Opening adjustment:	期初調整:										
HKFRS 3 – Derecognition of negative goodwill	香港財務匯報準則第3號 – 取消確認負商譽	-	-	(2,069)	-	-	-	-	2,069	-	-
As restated, after opening adjustment	重新列賬, 期初調整後	156,891	1,855	(4,987)	90,258	15,904	1,750	1,309	236,870	61,188	561,038
Final 2005 dividend declared	已宣派二零零五年度末期股息	-	-	-	-	-	-	-	-	(61,188)	(61,188)
Exchange realignment and net losses not recognised in the profit and loss account	匯兌調整及未於損益表確認之淨虧損	-	-	-	-	(3,656)	31	-	-	-	(3,625)
Employee share option scheme	僱員購股權計劃	-	-	-	-	-	-	262	-	-	262
Profit for the period attributable to shareholders	股東應佔期內溢利	-	-	-	-	-	-	-	45,210	-	45,210
Proposed interim dividend	擬派中期股息	-	-	-	-	-	-	-	(28,240)	28,240	-
<b>At 30 September 2005</b>	<b>於二零零五年九月三十日</b>	<b>156,891</b>	<b>1,855</b>	<b>(4,987)</b>	<b>90,258</b>	<b>12,248</b>	<b>1,781</b>	<b>1,571</b>	<b>253,840</b>	<b>28,240</b>	<b>541,697</b>
At 1 April 2004	於二零零四年四月一日										
As previously reported	過往呈報	77,146	68,229	(2,918)	99,175	12,607	1,750	-	143,408	46,288	445,685
Prior period adjustment:	前期調整:										
HKFRS 2 – Employee share option scheme	香港財務匯報準則第2號 – 僱員購股權計劃	-	-	-	-	-	-	324	(324)	-	-
As restated	重新列賬	77,146	68,229	(2,918)	99,175	12,607	1,750	324	143,084	46,288	445,685
Final 2004 dividend declared	已宣派二零零四年度末期股息	-	-	-	-	-	-	-	-	(46,288)	(46,288)
Issue of bonus shares	發行紅股	77,146	(68,229)	-	(8,917)	-	-	-	-	-	-
Exchange realignment and net losses not recognised in the profit and loss account	匯兌調整及未於損益表確認之淨虧損	-	-	-	-	(2,163)	-	-	-	-	(2,163)
Employee share option scheme (as restated)	僱員購股權計劃 (重新列賬)	-	-	-	-	-	-	493	-	-	493
Profit for the period attributable to shareholders (as restated)	股東應佔期內溢利 (重新列賬)	-	-	-	-	-	-	-	62,325	-	62,325
Proposed interim dividend	擬派中期股息	-	-	-	-	-	-	-	(27,773)	27,773	-
At 30 September 2004	於二零零四年九月三十日	154,292	-	(2,918)	90,258	10,444	1,750	817	177,636	27,773	460,052