

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

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2005 截至二零零五年九月三十日止六個月

		Attributable to equity holders of the parent 母公司之股權持有人應佔																
		Share capital	Share premium	Contributed surplus	Capital redemption reserve	Other reserve	Properties revaluation reserve	Investment revaluation reserve	Translation reserve	Share option reserve	Goodwill	Convertible notes	Preference share	Accumulated profits (losses)	Total	Minority interests	Total	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
		股本	股份溢價	實繳盈餘	贖回儲備	其他儲備	物業重估儲備	重估儲備	匯兌儲備	購股權儲備	商譽儲備	可換股票據儲備	優先股儲備	累計溢利(虧損)	合計	少數股東權益	合計	
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	
At 31st March, 2005 as originally stated	於二零零五年三月三十一日(原先列賬)	133,896	293,220	1,108,927	908	(1,721)	11,297	-	34,613	-	(44,851)	-	-	78,391	1,614,680	29,659	1,644,339	
Effects of changes in accounting policies (note 3)	會計政策更改之影響(附註3)	(26,695)	(256,274)	-	-	2,675	-	-	-	-	44,851	11,016	871	128,563	(94,993)	-	(94,993)	
At 31st March, 2005 as restated	於二零零五年三月三十一日(經重列)	107,201	36,946	1,108,927	908	954	11,297	-	34,613	-	-	11,016	871	206,954	1,519,687	29,659	1,549,346	
Effects of changes in accounting policies (note 3)	會計政策更改之影響(附註3)	-	-	-	-	(780)	-	-	-	-	-	-	-	23,568	22,788	-	22,788	
At 1st April, 2005 as restated	於二零零五年四月一日(經重列)	107,201	36,946	1,108,927	908	174	11,297	-	34,613	-	-	11,016	871	230,522	1,542,475	29,659	1,572,134	
Exchange differences arising from translation of overseas operations	換算海外業務產生之匯兌差額	-	-	-	-	-	-	-	2,633	-	-	-	-	-	2,633	-	2,633	
Share of post-acquisition reserve movements of associates	聯營公司收購後儲備變動	-	-	-	-	4,334	-	(293)	(1,206)	1,172	-	-	-	-	4,007	-	4,007	
Surplus arising from revaluation of available-for-sale investments	重估可供銷售投資所產生之盈餘	-	-	-	-	-	-	7,200	-	-	-	-	-	-	7,200	-	7,200	
Net income (expenses) recognised directly in equity	直接於權益確認之收入(開支)淨額	-	-	-	-	4,334	-	6,907	1,427	1,172	-	-	-	-	13,840	-	13,840	
Profit for the period	期內溢利	-	-	-	-	-	-	-	-	-	-	-	-	91,671	91,671	(1,647)	90,024	
Released on disposal and dilution of interests in associates	出售及攤薄聯營公司權益時轉出	-	-	-	-	(529)	-	118	(6,078)	-	-	-	-	-	(6,489)	-	(6,489)	
Total recognised income and expenses for the period	期內已確認收入及開支總額	-	-	-	-	3,805	-	7,025	(4,651)	1,172	-	-	-	91,671	99,022	(1,647)	97,375	
Dividend paid	已付股息	-	-	-	-	-	-	-	-	-	-	-	-	(16,080)	(16,080)	-	(16,080)	
Acquisition of additional interest in subsidiaries	收購附屬公司額外權益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,741)	(3,741)	
At 30th September, 2005	於二零零五年九月三十日	107,201	36,946	1,108,927	908	3,979	11,297	7,025	29,962	1,172	-	11,016	871	306,113	1,625,417	24,271	1,649,688	
At 1st April, 2004 as originally stated	於二零零四年四月一日(原先列賬)	92,227	209,889	2,092,234	908	7,130	3,414	-	81,548	-	(49,067)	-	-	(1,085,101)	1,353,182	1,195,365	2,548,547	
Effects of changes in accounting policies (note 3)	會計政策更改之影響(附註3)	-	-	-	-	2,675	-	-	-	-	49,067	12,568	-	218,615	282,925	(55,596)	227,329	
At 1st April, 2004 as restated	於二零零四年四月一日(經重列)	92,227	209,889	2,092,234	908	9,805	3,414	-	81,548	-	-	12,568	-	(866,486)	1,636,107	1,139,769	2,775,876	
Exchange differences arising from translation of foreign operations	換算海外業務產生之匯兌差額	-	-	-	-	-	-	-	(15,794)	-	-	-	-	-	(15,794)	(13,061)	(28,855)	
Share of post-acquisition reserve movements of associates	聯營公司收購後儲備變動	-	-	-	-	2	-	-	(3,164)	-	-	-	-	-	(3,162)	(668)	(3,830)	
Net income (expenses) recognised directly in equity	直接於權益確認之收入(開支)淨額	-	-	-	-	2	-	-	(18,958)	-	-	-	-	-	(18,956)	(13,729)	(32,685)	
Profit for the period	期內溢利	-	-	-	-	-	-	-	-	-	-	-	-	(3,610)	(3,610)	21,240	17,630	
Released on disposal and dilution of interests in associates	出售及攤薄聯營公司權益時轉出	-	-	-	-	(102)	-	-	(102)	-	-	-	-	-	(204)	(169)	(373)	
Total recognised income and expenses for the period	期內已確認收入及開支總額	-	-	-	-	(100)	-	-	(19,060)	-	-	-	-	(3,610)	(22,770)	7,342	(15,428)	
Arising from acquisition of subsidiaries	收購附屬公司時產生	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363,230	363,230	
Transfer of contributed surplus	實繳盈餘轉出	-	-	(983,307)	-	-	-	-	-	-	-	-	-	983,307	-	-	-	
At 30th September, 2004 as restated	於二零零四年九月三十日(經重列)	92,227	209,889	1,108,927	908	9,705	3,414	-	62,488	-	-	12,568	-	113,211	1,613,337	1,510,341	3,123,678	