

for the six months ended 30 September 2005 截至二零零五年九月三十日止六個月

		Attributable to equity holders of the Company 本公司之股權持有人應佔										
		Share capital	Share premium	Special reserve	Capital reserve	Investment revaluation reserve	Other reserve	Translation reserve	Accumulated (losses) profits	Sub-total	Minority interests	Total
		股本	股份溢價	特別儲備	資本儲備	投資重估儲備	其他儲備	匯兌儲備	累計(虧損)溢利	小計	少數股東權益	合計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		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 1 April 2005	於二零零五年四月一日											
- as originally stated	- 原先列賬	136,920	184,811	124,695	2,480,000	-	-	(561)	253,898	3,179,763	535,895	3,715,658
- effect of changes in accounting policies (Note 3)	- 會計政策更改之影響 (附註3)	-	-	-	-	-	(1,113)	-	28,530	27,417	530	27,947
- as restated	- 重新列賬	136,920	184,811	124,695	2,480,000	-	(1,113)	(561)	282,428	3,207,180	536,425	3,743,605
Exchange difference arising from translation of overseas operations	因換算海外業務而產生之匯兌差額	-	-	-	-	-	-	4,776	-	4,776	-	4,776
Deficit on revaluation of investments	重估投資之虧蝕	-	-	-	-	(1,075)	-	-	-	(1,075)	(163)	(1,238)
Share of other reserve of an associate	攤佔聯營公司其他儲備	-	-	-	-	-	6,149	-	-	6,149	-	6,149
Share of translation reserve of an associate	攤佔聯營公司匯兌儲備	-	-	-	-	-	-	(678)	-	(678)	-	(678)
Net income (expense) recognised directly in equity	直接於股權確認之收入(開支)淨額	-	-	-	-	(1,075)	6,149	4,098	-	9,172	(163)	9,009
Profit for the period	期間溢利	-	-	-	-	-	-	-	149,280	149,280	15,861	165,141
Total recognised income and expense for the period	期間已確認收支總額	-	-	-	-	(1,075)	6,149	4,098	149,280	158,452	15,698	174,150
Share repurchase	購回股份	(1,052)	(13,556)	-	-	-	-	-	-	(14,608)	-	(14,608)
Transferred from capital reserve	轉撥自資本儲備	-	-	-	(2,480,000)	-	-	-	2,480,000	-	-	-
Dividends paid and payable	已付及應付股息	-	-	-	-	-	-	-	(977,557)	(977,557)	(12,052)	(989,609)
At 30 September 2005	於二零零五年九月三十日	135,868	171,255	124,695	-	(1,075)	5,036	3,537	1,934,151	2,373,467	540,071	2,913,538
At 1 April 2004	於二零零四年四月一日	134,525	187,370	124,933	2,480,000	-	6,521	83,356	(245,833)	2,770,872	10,448	2,781,320
Exchange difference arising from translation of overseas operations	因換算海外業務而產生之匯兌差額	-	-	-	-	-	-	(29,063)	-	(29,063)	-	(29,063)
Share of other reserves of an associate	攤佔聯營公司其他儲備	-	-	-	-	-	7	-	-	7	-	7
Share of translation reserve of an associate	攤佔聯營公司匯兌儲備	-	-	-	-	-	-	(1,493)	-	(1,493)	-	(1,493)
Net income (expense) recognised directly in equity	直接於股權確認之收入(開支)淨額	-	-	-	-	-	7	(30,556)	-	(30,549)	-	(30,549)
Profit for the period	期間溢利	-	-	-	-	-	-	-	38,144	38,144	388	38,532
Realised on dilution of interests in associates	於聯營公司之權益攤薄時變現	-	-	-	-	-	(185)	(190)	-	(375)	-	(375)
Total recognised income and expense for the period	期間已確認收支總額	-	-	-	-	-	(178)	(30,746)	38,144	7,220	388	7,608
Share issue expenses	發行股份費用	-	(26)	-	-	-	-	-	-	(26)	-	(26)
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	363,229	363,229
Dividends paid	已付股息	-	-	-	-	-	-	-	(20,179)	(20,179)	-	(20,179)
At 30 September 2004	於二零零四年九月三十日	134,525	187,344	124,933	2,480,000	-	6,343	52,610	(227,868)	2,757,887	374,065	3,131,952

Other reserve represents the statutory reserves required by the relevant rules and regulations of the People's Republic of China applicable to the Company's associates.

其他儲備指中華人民共和國適用於本公司聯營公司之相關規則及法規規定之法定儲備。