



## Consolidated Statement of Changes in Equity 綜合權益變動表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

		Note 附註	Attributable to equity holders of the Company			Minority interests 少數股東 權益	Total 總額
			本公司權益持有人應佔				
			Share capital 股本	Other reserves 其它儲備	Retained profits 保留盈利		
			HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元
Balance at 1 January 2004, as previously reported as equity	二零零四年一月一日 結餘·如前呈報為權益		105,512	525,230	117,018	-	747,760
Balance at 1 January 2004, as previously separately reported as minority interests	二零零四年一月一日 結餘·如前獨立呈報 為少數股東權益		-	-	-	44,506	44,506
Effect on the adoption of HKAS 17 and HKAS 40	採納會計準則17及 會計準則40的影響	2.1	-	(3,378)	3,164	(1,763)	(1,977)
Balance at 1 January 2004, as restated	二零零四年一月一日 結餘·經重列		105,512	521,852	120,182	42,743	790,289
Deficit on revaluation of investment properties, net of taxation	投資物業 重估虧損· 扣除稅項		-	(5,483)	-	(2,003)	(7,486)
Investment property revaluation reserve transferred to the profit or loss upon disposals of investment properties	因出售投資物業 而轉入損益 之投資物業 重估儲備		-	(6,527)	-	(2,127)	(8,654)
Currency translation differences	貨幣匯兌差額	17	-	1,200	-	274	1,474
Net expense recognised directly in equity	在權益直接確認的 淨支出		-	(10,810)	-	(3,856)	(14,666)
Profit for the year	年度盈利		-	-	34,991	4,807	39,798
Total recognised income/ (expense) for 2004	二零零四年確認的 總收入/(支出)		-	(10,810)	34,991	951	25,132
Repurchase of shares	回購股份	17	(101)	(137)	(101)	-	(339)
Capital injection	投入資本		-	-	-	178	178
Disposal of equity interests in subsidiaries	出售附屬 公司權益		-	-	-	3,832	3,832
Balance at 31 December 2004	二零零四年十二月 三十一日結餘		105,411	510,905	155,072	47,704	819,092

The notes on pages 50 to 138 are an integral part of these consolidated financial statements.

第50至138頁的附註為綜合財務報表的整體部份。



## Consolidated Statement of Changes in Equity 綜合權益變動表

For the year ended 31 December 2005 截至二零零五年十二月三十一日止年度

		Note 附註	Attributable to equity holders of the Company			Minority interests 少數股東 權益	Total 總額
			Share capital 股本 HK\$'000 港幣千元	Other reserves 其它儲備 HK\$'000 港幣千元	Retained profits 保留盈利 HK\$'000 港幣千元		
			本公司權益持有人應佔				
Balance at 1 January 2005 as per above	二零零五年一月一日 結餘(如上)		105,411	510,905	155,072	47,704	819,092
Effect on the adoption of HKAS 40	採納會計準則40 的影響	2.1	-	(28,869)	28,869	-	-
Balance at 1 January 2005, as restated	二零零五年一月一日 結餘, 經重列		105,411	482,036	183,941	47,704	819,092
Currency translation differences	貨幣匯兌差額	17	-	3,367	-	1,029	4,396
Profit for the year	年度盈利		-	-	72,745	6,040	78,785
Total recognised income for 2005	二零零五年確認的總收入		-	3,367	72,745	7,069	83,181
Repurchase of shares	回購股份	17	(2,198)	(5,451)	(2,198)	-	(9,847)
Share of reserves of an associate	應佔聯營公司儲備	17	-	7,054	-	-	7,054
Capital injection	投入資本		-	-	-	1,065	1,065
Acquisition of additional equity interests in a subsidiary	購入附屬公司 新增權益		-	-	-	(708)	(708)
Dividend of the Company	本公司股息	29	-	-	(18,974)	-	(18,974)
Dividend of a subsidiary	附屬公司股息		-	-	-	(5,625)	(5,625)
Balance at 31 December 2005	二零零五年十二月 三十一日結餘		103,213	487,006	235,514	49,505	875,238

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