

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 28 February 2006 截至二零零六年二月二十八日止年度

|   |                        | Attributable to equity holders of the Company<br>本公司權益持有人應佔 |  |   |  |  |   |   |  |                                |
|---|------------------------|---|--|---|--|--|---|---|--|--------------------------------|
|   |                        | Share capital<br>股本<br>HK\$'000<br>千港元                      | Share premium<br>股份溢價<br>HK\$'000<br>千港元 | Capital redemption reserve<br>資本贖回儲備<br>HK\$'000<br>千港元 | Capital reserve<br>資本儲備<br>HK\$'000<br>千港元 | Investment properties revaluation reserve<br>投資物業重估儲備<br>HK\$'000<br>千港元 | Other properties revaluation reserve<br>其他物業重估儲備<br>HK\$'000<br>千港元 | Cumulative translation reserve<br>累計匯兌儲備<br>HK\$'000<br>千港元 | Retained earnings<br>保留盈利<br>HK\$'000<br>千港元 | Total<br>總額<br>HK\$'000<br>千港元 |
| Balance at 28 February 2005, as previously reported   | 於二零零五年二月二十八日結餘·如前呈報    | 25,453  | 110,650                                  | 380   | 91   | 13,682   | 12,047  | (135)   | 273,722                                      | 435,890                        |
| Effect of the adoption of HKASs 16 and 17   | 採納HKASs 16及17之影響       | -   | -  | -   | -  | -  | (12,047)  | -   | (2,525)                                      | (14,572)                       |
| Effect of the adoption of HKAS 40   | 採納HKAS 40之影響           | -   | -  | -   | -  | (13,682)   | -   | -   | 13,682                                       | -                              |
| Balance at 28 February 2005, as restated  | 於二零零五年二月二十八日結餘·經重列     | 25,453  | 110,650                                  | 380   | 91   | -  | -   | (135)   | 284,879                                      | 421,318                        |
| Opening adjustment for the adoption of HKAS 39  | 採納HKAS 39之期初調整         | -   | -  | -   | -  | -  | -   | -   | (262)  | (262)                          |
| Balance at 1 March 2005, as restated  | 於二零零五年三月一日結餘·經重列       | 25,453  | 110,650                                  | 380   | 91   | -  | -   | (135)   | 284,617                                      | 421,056                        |
| Translation differences arising on translation of the financial statements of foreign subsidiaries and an associate | 換算海外附屬公司及聯營公司財務報表之匯兌差額 | -   | -  | -   | -  | -  | -   | 1,398   | -  | 1,398                          |
| Net recognised income credited to equity  | 在權益確認的收入淨額             | -   | -  | -   | -  | -  | -   | 1,398   | -  | 1,398                          |
|   |                        | 25,453  | 110,650                                  | 380   | 91   | -  | -   | 1,263   | 284,617                                      | 422,454                        |
| Profit for the year   | 本年度溢利                  | -   | -  | -   | -  | -  | -   | -   | 65,497                                       | 65,497                         |
| 2005 Final dividend paid  | 二零零五年度已派末期股息           | -   | -  | -   | -  | -  | -   | -   | (16,799)                                     | (16,799)                       |
| 2006 Interim dividend paid  | 二零零六年度已派中期股息           | -   | -  | -   | -  | -  | -   | -   | (7,636)                                      | (7,636)                        |
| 2006 Special dividend paid  | 二零零六年度已派特別股息           | -   | -  | -   | -  | -  | -   | -   | (25,453)                                     | (25,453)                       |
| Balance at 28 February 2006   | 於二零零六年二月二十八日結餘         | 25,453  | 110,650                                  | 380   | 91   | -  | -   | 1,263   | 300,226                                      | 438,063                        |

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## 綜合權益變動表

For the year ended 28 February 2006 截至二零零六年二月二十八日止年度

|   |                        | Attributable to equity holders of the Company<br>本公司權益持有人應佔 |               |                            |                 |   |                                      |                                |                   |          |
|---|------------------------|---|---------------|----------------------------|-----------------|---|--------------------------------------|--------------------------------|-------------------|----------|
|   |                        | Share capital   | Share premium | Capital redemption reserve | Capital reserve | Investment properties revaluation reserve | Other properties revaluation reserve | Cumulative translation reserve | Retained earnings | Total    |
|   |                        | 股本  | 股份溢價          | 資本贖回儲備                     | 資本儲備            | 投資物業重估儲備                                  | 其他物業重估儲備                             | 累計匯兌儲備                         | 保留盈利              | 總額       |
|   |                        | 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      |
| Balance at 1 March 2004, as previously reported   | 於二零零四年三月一日結餘·如前呈報      | 25,453  | 110,650       | 380                        | 91              | 12,072                                    | 5,706                                | 89                             | 219,725           | 374,166  |
| Effect of the adoption of HKASs 16 and 17   | 採納HKASs 16及17之影響       | -   | -             | -                          | -               | -   | (5,706)                              | -                              | (659)             | (6,365)  |
| Effect of the adoption of HKAS 40   | 採納HKAS 40之影響           | -   | -             | -                          | -               | (12,072)                                  | -                                    | -                              | 12,072            | -        |
| Balance at 1 March 2004, as restated  | 於二零零四年三月一日結餘·經重列       | 25,453  | 110,650       | 380                        | 91              | -   | -                                    | 89                             | 231,138           | 367,801  |
| Translation differences arising on translation of the financial statements of foreign subsidiaries and an associate | 換算海外附屬公司及聯營公司財務報表之匯兌差額 | -   | -             | -                          | -               | -   | -                                    | (224)                          | -                 | (224)    |
| Net recognised expense charged to equity  | 在權益確認的費用淨額             | -   | -             | -                          | -               | -   | -                                    | (224)                          | -                 | (224)    |
|   |                        | 25,453  | 110,650       | 380                        | 91              | -   | -                                    | (135)                          | 231,138           | 367,577  |
| Profit for the year   | 本年度溢利                  | -   | -             | -                          | -               | -   | -                                    | -                              | 76,139            | 76,139   |
| 2004 Final dividend paid  | 二零零四年度已派末期股息           | -   | -             | -                          | -               | -   | -                                    | -                              | (16,035)          | (16,035) |
| 2005 Interim dividend paid  | 二零零五年度已派中期股息           | -   | -             | -                          | -               | -   | -                                    | -                              | (6,363)           | (6,363)  |
| Balance at 28 February 2005   | 於二零零五年二月二十八日結餘         | 25,453  | 110,650       | 380                        | 91              | -   | -                                    | (135)                          | 284,879           | 421,318  |