

綜合權益變動表

截至 2006 年 3 月 31 日止年度

Consolidated Statement of Changes in Equity

Year ended 31 March 2006

		Attributable to equity holders of the company 本公司股權持有人應佔									
		Investment									Total
		Issued	Share	Capital	Exchange	property	Retained	Proposed			Total
		share	premium	redemption	fluctuation	revaluation	profits	final			Minority
Notes		capital	account*	reserve*	reserve*	reserve*	profits*	dividend			interests
		已發行	股份	資本	匯率	投資物業	擬派末期	股息			少數
附註		股本	溢價賬*	贖回儲備*	變動儲備*	重估儲備*	保留溢利*	股息	小計	股東權益	總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
於 2004 年 4 月 1 日	At 1 April 2004	116,383	478,773	1,619	453	4,495	348,683	116,383	1,066,789	16,313	1,083,102
年內直接在權益確認 之投資物業公平價值 變動及收入與支出總額	Changes in fair value of investment properties and total income and expense for the year recognised directly in equity	15	-	-	-	(50)	-	-	(50)	-	(50)
年內溢利	Profit for the year	-	-	-	-	-	45,345	-	45,345	(240)	45,105
年內收入及支出總額	Total income and expense for the year	-	-	-	-	(50)	45,345	-	45,295	(240)	45,055
已付 2004 年特別股息	2004 special dividend paid	-	-	-	-	-	-	(116,383)	(116,383)	-	(116,383)
已付 2005 年中期股息	2005 interim dividend paid	12	-	-	-	-	(11,638)	-	(11,638)	-	(11,638)
擬派 2005 年末期股息	2005 proposed final dividend	12	-	-	-	-	(23,277)	23,277	-	-	-
擬派 2005 年末期特別股息	2005 proposed final special dividend	12	-	-	-	-	(93,106)	93,106	-	-	-
於 2005 年 3 月 31 日	At 31 March 2005	116,383	478,773	1,619	453	4,445	266,007	116,383	984,063	16,073	1,000,136

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Year ended 31 March 2006

		Attributable to equity holders of the company 本公司股權持有人應佔									
		Investment							Proposed final dividend 擬派末期 股息	Minority interests 少數 股東權益	Total equity 總額
Notes 附註		Issued share capital 已發行 股本	Share premium account* 股份 溢價賬*	Capital redemption reserve* 資本 贖回儲備*	Exchange fluctuation reserve* 匯率 變動儲備*	property revaluation reserve* 投資物業 重估儲備*	Retained profits* 保留溢利*	Total			
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	
於2005年4月1日	At 1 April 2005										
如先前呈報	As previously reported	116,383	478,773	1,619	453	4,445	266,007	116,383	984,063	16,073	1,000,136
年初調整	Opening adjustment	2.4	-	-	-	(4,445)	4,445	-	-	-	-
重列	As restated	116,383	478,773	1,619	453	-	270,452	116,383	984,063	16,073	1,000,136
年內直接在權益確認 之匯兌調整及收入 與支出總額	Exchange realignment and total income and expense for the year recognised directly in equity	-	-	-	(3,090)	-	-	-	(3,090)	-	(3,090)
年內溢利	Profit for the year	-	-	-	-	-	120,496	-	120,496	103	120,599
年內收入及支出總額	Total income and expense for the year	-	-	-	(3,090)	-	120,496	-	117,406	103	117,509
已付2005年末期股息	2005 final dividend paid	12	-	-	-	-	-	(23,277)	(23,277)	-	(23,277)
已付2005年末期 特別股息	2005 final special dividend paid	12	-	-	-	-	-	(93,106)	(93,106)	-	(93,106)
已付2006年中期股息	2006 interim dividend paid	12	-	-	-	-	-	(25,604)	(25,604)	-	(25,604)
擬派2006年末期 特別股息	2006 proposed final dividend	12	-	-	-	-	-	(48,881)	48,881	-	-
於2006年3月31日	At 31 March 2006	116,383	478,773	1,619	(2,637)	-	316,463	48,881	959,482	16,176	975,658

* 此等儲備賬包括於綜合資產負債表之綜合儲備港幣794,218,000元(2005年：港幣751,297,000元)。

* These reserve accounts comprise the consolidated reserves of HK\$794,218,000 (2005: HK\$751,297,000) in the consolidated balance sheet.