

Consolidated Statement of Changes in Equity

綜合權益變動表

For the year ended 31st March 2006 截至二零零六年三月三十一日止年度

| | | Attributable to equity holders of the Company 本公司股權持有人應佔 | | | | |
|--|---|--|----------------|----------------|-----------------------|-----------------|
| | | Share capital | Reserves | Total | Minority interests | Total equity |
| | | 股本 | 儲備 | 總額 | 少數 股東權益 | 權益 總額 |
| | | 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 |
| | | (Note 31) | (Note 33) | | | |
| | | (附註 31) | (附註 33) | | | |
| At 1st April 2005, see below | 於二零零五年四月一日， 見下 | 36,861 | 650,973 | 687,834 | 35,377 | 723,211 |
| Opening adjustment on adoption of HKASs 32 and 39 (Note 2.1) | 採納香港會計準則第 32 及 39 號之期初調整 (附註 2.1) | — | 3,524 | 3,524 | — | 3,524 |
| At 1st April 2005, after opening adjustment | 於二零零五年四月一日， 期初調整後 | 36,861 | 654,497 | 691,358 | 35,377 | 726,735 |
| Profit for the year | 年度溢利 | — | 22,867 | 22,867 | 3,662 | 26,529 |
| Change in fair value of available-for-sale financial assets | 可供出售之財務資產 之公平價值變動 | — | (7,181) | (7,181) | — | (7,181) |
| Investment revaluation reserve transferred to income statement upon recognition of impairment loss of an available-for-sale financial asset | 一項可供出售之財務資產 之確認減值虧損 於投資重估儲備 轉撥至損益表 | — | 14,424 | 14,424 | — | 14,424 |
| Share option scheme – value of services | 購股權計劃——服務價值 | — | 57 | 57 | — | 57 |
| Dividends paid to equity holders of the Company | 已付本公司股權持有人 之股息 | — | (8,109) | (8,109) | — | (8,109) |
| Dividends paid to a minority shareholder of a subsidiary | 已付一間附屬公司之一位 少數股東之股息 | — | — | — | (611) | (611) |
| Capital contribution from minority shareholders of subsidiaries | 附屬公司之少數 股東之資本 投入 | — | — | — | 1,185 | 1,185 |
| Disposal of certain interests in subsidiaries | 出售於附屬公司之 若干權益 | — | — | — | 5,191 | 5,191 |
| Currency translation differences | 貨幣滙兌差額 | — | 2,039 | 2,039 | — | 2,039 |
| Balance at 31st March 2006 | 於二零零六年 三月三十一日 | 36,861 | 678,594 | 715,455 | 44,804 | 760,259 |

Consolidated Statement of Changes in Equity

綜合權益變動表

For the year ended 31st March 2006 截至二零零六年三月三十一日止年度

| | | Attributable to equity holders of the Company 本公司股權持有人應佔 | | | Minority interests 少數 股東權益 | Total equity 權益 總額 |
|--|-------------------------------|---|---|--------------------------------|-------------------------------------|-----------------------------|
| | | Share capital 股本 HK\$'000 千港元 (Note 31) (附註 31) | Reserves 儲備 HK\$'000 千港元 (Note 33) (附註 33) | Total 總額 HK\$'000 千港元 | HK\$'000 千港元 | HK\$'000 千港元 |
| At 1st April 2004 | 於二零零四年四月一日 | | | | | |
| As previously reported as equity | 按早前呈報為權益 | 36,778 | 623,780 | 660,558 | — | 660,558 |
| As previously separately reported as minority interests | 按早前呈報為少數股東權益 | — | — | — | 24,166 | 24,166 |
| Effect on adoption of HKAS 17 | 採納香港會計準則第 17 號之影響 | — | 73 | 73 | — | 73 |
| Effect on adoption of HKAS-Int 21 | 採納香港會計準則—詮釋 21 之影響 | — | (1,540) | (1,540) | — | (1,540) |
| At 1st April 2004, as restated | 於二零零四年四月一日，經重列 | 36,778 | 622,313 | 659,091 | 24,166 | 683,257 |
| Profit for the year | 年度溢利 | — | 36,189 | 36,189 | 11,637 | 47,826 |
| Change in fair value of a non-trading security | 一項非作買賣之證券之公平價值變動 | — | (10,896) | (10,896) | — | (10,896) |
| Investment revaluation reserve transferred to income statement upon recognition of impairment loss of a non-trading security | 一項非作買賣之證券之減值虧損確認於投資重估儲備轉撥至損益表 | — | 10,000 | 10,000 | — | 10,000 |
| Fair value gains of investment properties | 物業投資之公平價值收益 | — | 2,069 | 2,069 | — | 2,069 |
| Issue of shares upon exercise of warrants | 因行使認股權證而發行股份 | 83 | 884 | 967 | — | 967 |
| Share option scheme – value of services | 購股權計劃——服務價值 | — | 612 | 612 | — | 612 |
| Dividends paid to equity holders of the Company | 已付本公司股權持有人之股息 | — | (10,303) | (10,303) | — | (10,303) |
| Dividends paid to a minority shareholder of a subsidiary | 已付一間附屬公司之一位少數股東之股息 | — | — | — | (520) | (520) |
| Capital contribution from a minority shareholder of a subsidiary | 一間附屬公司之一位少數股東之資本投入 | — | — | — | 94 | 94 |
| Currency translation differences | 貨幣滙兌差額 | — | 105 | 105 | — | 105 |
| At 31st March 2005 | 於二零零五年三月三十一日 | 36,861 | 650,973 | 687,834 | 35,377 | 723,211 |

The notes are an integral part of these consolidated financial statements.

附註為綜合財務報表其中一部份。