

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合權益變動表

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

		Share capital	Share premium	Capital redemption reserve	Capital reserve	Investment revaluation reserve	Investment property revaluation reserve	Dividend reserve	Accumulated profits	Total
		股本	溢價賬	股本贖回儲備	資本儲備	投資重估儲備	投資物業重估儲備	股息儲備	累積盈利	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
At 1 April, 2004 as originally stated	於二零零四年 四月一日 — 原先呈列	33,543	109,884	793	114	296	1,965	20,126	274,842	441,563
Effect of changes in accounting policies (see Note 3)	會計政策變動之 影響 (附註3)	-	-	-	-	-	(344)	-	1,188	844
At 1 April, 2004 (as restated)	於二零零四年 四月一日 (重列)	33,543	109,884	793	114	296	1,621	20,126	276,030	442,407
Surplus on revaluation of available-for-sale investments	可供出售投資 重估增值	-	-	-	-	200	-	-	-	200
Surplus on revaluation of investment property	投資物業重估 增值	-	-	-	-	-	140	-	-	140
Deferred tax on investment property revaluation reserve	投資物業重估儲備 之遞延稅項	-	-	-	-	-	(24)	-	-	(24)
Net income recognised directly in equity	直接於權益確認之 收入淨額	-	-	-	-	200	116	-	-	316
Profit for the year	本年度溢利	-	-	-	-	-	-	-	35,591	35,591
Total recognised income for the year	本年度確定 收入總額	33,543	109,884	793	114	496	1,737	20,126	311,621	478,314
Dividends declared	宣派股息	-	-	-	-	-	-	26,835	(26,835)	-
Dividends paid	已付股息	-	-	-	-	-	-	(26,835)	-	(26,835)

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (continued) 綜合權益變動表 (續)

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

		Share capital	Share premium	Capital redemption reserve	Capital reserve	Investment revaluation reserve	Investment property revaluation reserve	Dividend reserve	Accumulated profits	Total
		股本	溢價賬	股本贖回儲備	資本儲備	投資重估儲備	投資物業重估儲備	股息儲備	累積盈利	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
At 31 March, 2005 (as restated)	於二零零五年 三月三十一日 (重列)	33,543	109,884	793	114	496	1,737	20,126	284,786	451,479
Effect of changes in accounting policies (see Note 3)	會計政策變動 之影響 (附註3)	-	-	-	(114)	(5,732)	(1,737)	-	1,851	(5,732)
At 1 April, 2005 (as restated)	於二零零五年 四月一日 (重列)	33,543	109,884	793	-	(5,236)	-	20,126	286,637	445,747
Loss on fair value changes of available-for-sale investments	可供出售之投資於 公平值變動之 虧損	-	-	-	-	(1,590)	-	-	-	(1,590)
Investment revaluation reserve released on disposal of available-for-sale investments	投資重估儲備於 出售可供出售 投資時轉出	-	-	-	-	(78)	-	-	-	(78)
Net expense recognised directly in equity	直接於權益確認 之開支淨額	-	-	-	-	(1,668)	-	-	-	(1,668)
Profit for the year	本年度溢利	-	-	-	-	-	-	-	37,139	37,139
Total recognised (expense) income for the year	本年度已確認 (支出) 收入	-	-	-	-	(1,668)	-	-	37,139	35,471
Dividends declared	宣派股息	-	-	-	-	-	-	26,835	(26,835)	-
Dividends paid	已付股息	-	-	-	-	-	-	(26,835)	-	(26,835)
At 31 March, 2006	於二零零六年 三月三十一日	33,543	109,884	793	-	(6,904)	-	20,126	296,941	454,383