

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

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

	股本 Share capital	股本溢價 Share premium	法定盈餘 Legal surplus (附註42) (note 42)	物業重估 儲備 Properties revaluation reserve	換算儲備 Translation reserve	商譽儲備 Goodwill reserve	股本儲備 Capital reserve	股本贖回 儲備 Capital redemption reserve	股息儲備 Dividend reserve	保留溢利 Retained profits	歸屬 於本公司 股本股東 Attributable to equity shareholders of the Company	上市 附屬公司 購股權 儲備 Share option reserve of listed subsidiary	少數股東 權益 Minority interests	合計 Total
	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
集團	THE GROUP													
於二零零四年四月一日	At April 1, 2004													
一如前所載	271,095	456,971	11,303	100,603	(143,886)	(538,633)	582	35,358	54,298	1,030,696	1,278,387	-	272,836	1,551,223
一會計政策 變動之影響 (附註2及3)	-	-	-	-	1,955	-	-	-	-	(6,777)	(4,822)	766	-	(4,056)
一重新編列	271,095	456,971	11,303	100,603	(141,931)	(538,633)	582	35,358	54,298	1,023,919	1,273,565	766	272,836	1,547,167
貨幣調整	-	-	-	-	(6,701)	-	-	-	-	-	(6,701)	-	155	(6,546)
所佔聯營公司及共同 控制公司儲備	-	-	-	-	(1,541)	-	-	-	-	-	(1,541)	-	6,351	4,810
於股本直接確認 之淨支出	-	-	-	-	(8,242)	-	-	-	-	-	(8,242)	-	6,506	(1,736)
出售聯營公司 所變現	-	-	-	-	5,440	-	(293)	-	-	-	5,147	-	-	5,147
全年溢利	-	-	-	-	-	-	-	-	-	65,877	65,877	-	22,772	88,649
全年已確認總收入 及支出	-	-	-	-	(2,802)	-	(293)	-	-	65,877	62,782	-	29,278	92,060
發行新股	1,535	-	-	-	-	-	-	-	-	-	1,535	-	-	1,535
發行新股溢價 (扣除開支)	-	3,365	-	-	-	-	-	-	-	-	3,365	-	-	3,365
轉入儲備	-	-	988	-	-	-	-	-	-	(988)	-	-	-	-
購股權支出	-	-	-	-	-	-	-	-	-	-	-	1,796	265	2,061
所佔聯營公司儲備	-	-	-	-	-	-	838	-	-	-	838	1,033	153	2,024
應當出售一間附屬公司 部份權益之虧損	-	-	-	-	-	-	-	-	-	-	-	-	3,019	3,019
購入附屬公司	-	-	-	-	-	-	-	-	-	-	-	-	811,532	811,532
增購附屬公司權益	-	-	-	-	-	-	-	-	-	-	-	-	(244,910)	(244,910)
少數股東提供股本	-	-	-	-	-	-	-	-	-	-	-	-	33,181	33,181
付予少數股東股息	-	-	-	-	-	-	-	-	-	-	-	-	(60,389)	(60,389)
已派發股息	-	-	-	-	-	-	-	-	-	-	-	-	-	-
一 二零零四年末期股息	-	-	-	-	-	-	-	-	(27,149)	(72)	(27,221)	-	-	(27,221)
一 二零零四年特別股息	-	-	-	-	-	-	-	-	(27,149)	(72)	(27,221)	-	-	(27,221)
一 二零零五年中期股息	-	-	-	-	-	-	-	-	-	(21,809)	(21,809)	-	-	(21,809)
建議股息	-	-	-	-	-	-	-	-	16,479	(16,479)	-	-	-	-
一 二零零五年末期股息	-	-	-	-	-	-	-	-	16,479	(16,479)	-	-	-	-
	1,535	3,365	988	-	-	-	838	-	(37,819)	(39,420)	(70,513)	2,829	542,851	475,167
於二零零五年 三月三十一日	272,630	460,336	12,291	100,603	(144,733)	(538,633)	1,127	35,358	16,479	1,050,376	1,265,834	3,595	844,965	2,114,394

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (continued)

綜合權益變動表 (續)

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

		股本	股本溢價	法定盈餘	物業重估儲備	換算儲備	商譽儲備	股本儲備	股本贖回儲備	可供出售投資儲備	股息儲備	保留溢利	歸屬於本公司股本股東	上市附屬公司購股權儲備	少數股東權益	合計
		Share capital	Share premium	Legal surplus (附註42)	Properties revaluation reserve	Translation reserve	Goodwill reserve	Capital reserve	Capital redemption reserve	Available-for-sale investment reserve	Dividend reserve	Retained profits	Attributable to equity shareholders of the Company	Share option reserve of listed subsidiary	Minority interests	Total
		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	千港元	千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
於二零零五年三月三十一日	At March 31, 2005															
一如前所載	– as originally stated	272,630	460,336	12,291	100,603	(147,739)	(538,633)	1,127	35,358	–	16,479	1,061,571	1,274,023	–	844,965	2,118,988
一會計政策變動之影響 (附註2及3)	– effect of changes in accounting policies (notes 2 and 3)	–	–	–	–	3,006	–	–	–	–	–	(11,195)	(8,189)	3,595	–	(4,594)
一重新編列	– as restated	272,630	460,336	12,291	100,603	(144,733)	(538,633)	1,127	35,358	–	16,479	1,050,376	1,265,834	3,595	844,965	2,114,394
採納新會計政策之前期調整 (附註2及3)	Prior year adjustments arising from adoption of new accounting policies (notes 2 and 3)	–	–	–	–	–	538,633	–	–	–	–	(507,685)	30,948	–	(320)	30,628
於二零零五年四月一日 (重新編列)	At April 1, 2005, as restated	272,630	460,336	12,291	100,603	(144,733)	–	1,127	35,358	–	16,479	542,691	1,296,782	3,595	844,645	2,145,022
貨幣調整	Currency realignment	–	–	–	–	(53,349)	–	–	–	–	–	–	(53,349)	–	(9,588)	(62,937)
所佔聯營公司儲備	Share of reserves of associates	–	–	–	–	381	–	–	–	(8,541)	–	–	(8,160)	–	(1,118)	(9,278)
可供出售投資公平值之變動	Change in fair value of available-for-sale investments	–	–	–	–	–	–	–	–	(110,044)	–	–	(110,044)	–	(28,930)	(138,974)
於股本直接確認之淨支出	Net expense recognised directly in equity	–	–	–	–	(52,968)	–	–	–	(118,585)	–	–	(171,553)	–	(39,636)	(211,189)
出售聯營公司及共同控制公司	Disposal of associates and jointly controlled entities	–	–	–	–	20,166	–	–	–	–	–	–	20,166	–	–	20,166
全年溢利	Profit for the year	–	–	–	–	–	–	–	–	–	–	61,672	61,672	–	10,890	72,562
全年已確認總收入及支出	Total recognised income and expense for the year	–	–	–	–	(32,802)	–	–	–	(118,585)	–	61,672	(89,715)	–	(28,746)	(118,461)
發行新股	Issue of shares	2,013	–	–	–	–	–	–	–	–	–	–	2,013	–	–	2,013
發行新股溢價 (扣除開支)	Premium on issue of shares, net of expenses	–	3,599	–	–	–	–	–	–	–	–	–	3,599	–	–	3,599
轉入儲備	Transfer of reserves	–	–	3,212	–	–	–	–	–	–	–	–	(3,212)	–	–	–
因出售物業轉入損益表	Transfer to profit and loss upon disposal of properties	–	–	–	(2,414)	–	–	–	–	–	–	2,414	–	–	–	–
購股權支出	Share option expenses	–	–	–	–	–	–	–	–	–	–	–	–	601	89	690
所佔聯營公司儲備	Share of reserve of associates	–	–	679	–	–	–	–	–	–	–	–	679	458	69	1,206
增購附屬公司權益	Acquisition of additional interests in subsidiaries	–	–	–	–	–	–	–	–	–	–	–	–	–	(1,548)	(1,548)
應當出售附屬公司權益	Deemed disposal of subsidiaries	–	–	–	–	–	–	–	–	–	–	–	–	–	(16,482)	(16,482)
少數股東提供股本	Capital contribution by minority interests	–	–	–	–	–	–	–	–	–	–	–	–	–	2,836	2,836
付予少數股東股息	Dividend paid to minority interests	–	–	–	–	–	–	–	–	–	–	–	–	–	(27,046)	(27,046)
已派發股息	Dividend paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
– 二零零五年末期股息	– 2005 final dividend	–	–	–	–	–	–	–	–	–	(16,479)	–	(16,479)	–	–	(16,479)
– 二零零六年中期股息	– 2006 interim dividend	–	–	–	–	–	–	–	–	–	–	(16,479)	(16,479)	–	–	(16,479)
建議股息	Dividend proposed	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
– 二零零六年末期股息	– 2006 final dividend	–	–	–	–	–	–	–	–	–	16,479	(16,479)	–	–	–	–
		2,013	3,599	3,891	(2,414)	–	–	–	–	–	–	(33,756)	(26,667)	1,059	(42,082)	(67,690)
於二零零六年三月三十一日	At March 31, 2006	274,643	463,935	16,182	98,189	(177,535)	–	1,127	35,358	(118,585)	16,479	570,607	1,180,400	4,654	773,817	1,958,871