

綜合權益變動報表

截至二零零六年三月三十一日止年度

Consolidated Statement of Changes in Equity

Year ended 31 March 2006

2005

本公司權益持有人應佔

Attributable to equity holders of the Company

(港幣千元)	(HK\$'000)	附註 Notes	已發行	股份	資本贖回	匯兌變動				保留溢利	少數	權益總計	
			股本	溢價賬	儲備	資本儲備	法定儲備	一般儲備	Exchange				儲備
			Issued	Share	Capital	Capital	Statutory	General	Exchange	Retained	Total	Minority	Total
			share	premium	redemption	reserve	reserve	reserve	reserve	profits	equity	interests	equity
			capital	account	reserve	reserve	reserve	reserve	reserve	profits	Total	interests	equity
於二零零四年四月一日	At 1 April 2004												
如前呈報	As previously reported		61,646	486,926	295	47,778	14,455	2,351	(45,791)	924,468	1,492,128	24,490	1,516,618
以前年度調整	Prior year adjustment	2.4 (b)	-	-	-	740	-	-	-	(740)	-	-	-
經重列	As restated		61,646	486,926	295	48,518	14,455	2,351	(45,791)	923,728	1,492,128	24,490	1,516,618
匯兌調整	Exchange realignment		-	-	-	-	-	-	22,041	-	22,041	-	22,041
本年度直接確認為 權益的總收入及支出	Total income and expense for the year recognised directly in equity		-	-	-	-	-	-	22,041	-	22,041	-	22,041
本年度淨溢利 (經重列)	Net profit for the year (as restated)		-	-	-	-	-	-	-	259,886	259,886	2,578	262,464
本年度總收入及支出	Total income and expense for the year		-	-	-	-	-	-	22,041	259,886	281,927	2,578	284,505
發行新股	Issue of new shares	30	173	2,444	-	-	-	-	-	-	2,617	-	2,617
以股權支付的購股權安排	Equity-settled share option arrangements		-	-	-	740	-	-	-	-	740	-	740
保留溢利轉撥	Transfer from retained profits		-	-	-	694	6,002	-	-	(6,696)	-	-	-
出售一附屬公司	Disposal of a subsidiary		-	-	-	-	-	-	-	-	-	(449)	(449)
截至二零零四年 三月三十一日止 年度之末期股息	Final dividend for the year ended 31 March 2004		-	-	-	-	-	-	-	(74,097)	(74,097)	-	(74,097)
中期股息	Interim dividend	13	-	-	-	-	-	-	-	(30,895)	(30,895)	-	(30,895)
於二零零五年三月三十一日 (經重列)	At 31 March 2005 (as restated)		61,819	489,370*	295*	49,952*	20,457*	2,351*	(23,750)*	1,071,926*	1,672,420	26,619	1,699,039

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Consolidated Statement of Changes in Equity

Year ended 31 March 2006

		2006 本公司權益持有人應佔 Attributable to equity holders of the Company												
(港幣千元)	(HK\$'000)	附註 Notes	已發行	股份	資本贖回	匯兌變動					少數	權益總計 Total equity		
			股本 Issued share capital	溢價賬 Share premium account	儲備 Capital redemption reserve	資本儲備 Capital reserve	法定儲備 Statutory reserve	一般儲備 General reserve	Exchange fluctuation reserve	保留溢利 Retained profits	總計 Total		股東權益 Minority interests	
於二零零五年四月一日	At 1 April 2005													
如前呈報	As previously reported		61,819	489,370	295	48,472	20,457	2,351	(23,750)	1,073,406	1,672,420	26,619	1,699,039	
以前年度調整	Prior year adjustment	2.4 (b)	-	-	-	1,480	-	-	-	(1,480)	-	-	-	
期初調整	Opening adjustment	2.4 (b)	-	-	-	(2,285)	-	-	-	5,048	2,763	-	2,763	
經重列	As restated		61,819	489,370	295	47,667	20,457	2,351	(23,750)	1,076,974	1,675,183	26,619	1,701,802	
匯兌調整	Exchange realignment		-	-	-	-	-	-	7,889	-	7,889	193	8,082	
本年度直接確認為 權益的總收入及支出	Total income and expense for the year recognised directly in equity		-	-	-	-	-	-	7,889	-	7,889	193	8,082	
本年度淨溢利	Net profit for the year		-	-	-	-	-	-	-	272,450	272,450	(182)	272,268	
本年度總收入及支出	Total income and expense for the year		-	-	-	-	-	-	7,889	272,450	280,339	11	280,350	
發行新股	Issue of new shares	30	43	816	-	-	-	-	-	-	859	-	859	
以股權支付的購股權安排	Equity-settled share option arrangements		-	-	-	874	-	-	-	-	874	-	874	
收購一附屬公司 額外權益	Acquisition of additional equity interests in a subsidiary		-	-	-	-	-	-	-	-	-	(8,937)	(8,937)	
一附屬公司少數股東 所投入之股本	Capital contribution by a minority equity holder of a subsidiary		-	-	-	-	-	-	-	-	-	156	156	
支付給一附屬公司 少數股東之股息	Dividend paid to a minority equity holder of a subsidiary		-	-	-	-	-	-	-	-	-	(10,366)	(10,366)	
出售一聯營公司	Disposal of an associate		-	-	-	-	-	-	(478)	-	(478)	-	(478)	
保留溢利轉撥	Transfer from retained profits		-	-	-	795	997	-	-	(1,792)	-	-	-	
截至二零零五年 三月三十一日 年度之末期股息	Final dividend for the year ended 31 March 2005	13	-	-	-	-	-	-	-	(86,594)	(86,594)	-	(86,594)	
中期股息	Interim dividend	13	-	-	-	-	-	-	-	(30,926)	(30,926)	-	(30,926)	
於二零零六年三月三十一日	At 31 March 2006		61,862	490,186*	295*	49,336*	21,454*	2,351*	(16,339)*	1,230,112*	1,839,257	7,483	1,846,740	

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(港幣千元)	(HK\$'000)	已發行	股份	資本贖回	匯兌變動				保留溢利	少數	權益總計	
		股本	溢價賬	儲備	資本儲備	法定儲備	一般儲備	Exchange				儲備
Issued	Share	Capital	Capital	Statutory	General	fluctuation	Retained	Total	Minority	Total		
share	premium	redemption	reserve	reserve	reserve	reserve	profits		interests	equity		
capital	account	reserve	reserve	reserve	reserve	reserve	profits	Total	interests	equity		
留存於：	Retained by:											
本公司及附屬公司	Company and subsidiaries	61,862	490,186	295	49,336	21,454	2,351	(17,101)	1,212,921	1,821,304	7,483	1,828,787
聯營公司	Associates	-	-	-	-	-	-	762	17,191	17,953	-	17,953
於二零零六年三月三十一日	At 31 March 2006	61,862	490,186	295	49,336	21,454	2,351	(16,339)	1,230,112	1,839,257	7,483	1,846,740
本公司及附屬公司	Company and subsidiaries	61,819	489,370	295	49,952	20,457	2,351	(23,957)	1,054,550	1,654,837	26,619	1,681,456
聯營公司	Associates	-	-	-	-	-	-	207	17,376	17,583	-	17,583
於二零零五年三月三十一日	At 31 March 2005	61,819	489,370	295	49,952	20,457	2,351	(23,750)	1,071,926	1,672,420	26,619	1,699,039

* 於二零零六年三月三十一日的綜合資產負債表，該等儲備賬組成綜合儲備為港幣1,777,395,000元（二零零五年：港幣1,610,601,000元（經重列））。

* These reserve accounts comprise the consolidated reserves of HK\$1,777,395,000 (2005: HK\$1,610,601,000 (as restated)) in the consolidated balance sheet as at 31 March 2006.