

綜合股權變動表

Consolidated Statement of Changes in Equity

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

		母公司股權持有人應佔股權 Attributable to equity holders of the parent								少數股東 權益	股權總額	
		股本	股份溢價	優先認股 權儲備	資本 贖回儲備	商譽儲備	特殊儲備	匯兌儲備	累積溢利	總額		
		Share capital	Share premium	Share option reserve	Capital redemption reserve	Goodwill reserve	Special reserve	Translation reserve	Accumulated profits	Total	Minority interests	Total equity
		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
於二零零四年四月一日	Balance at 1st April, 2004	119,746	411,315	-	419	(15,550)	(60,819)	783	132,966	588,860	-	588,860
於換算海外經營之匯兌 差額及淨收益直接 確認於股權內	Exchange differences on translation of foreign operations and net income recognised directly in equity	-	-	-	-	-	-	(88)	-	(88)	-	(88)
出售一附屬公司變現	Realised on disposal of a subsidiary	-	-	-	-	-	-	679	-	679	-	679
本年度溢利	Profit for the year	-	-	-	-	-	-	-	62,158	62,158	829	62,987
本年度已確認收益總額	Total recognised income for the year	-	-	-	-	-	-	591	62,158	62,749	829	63,578
於行使優先認股權 所發行之股份	Issue of new shares - from exercise of share options	620	747	-	-	-	-	-	-	1,367	-	1,367
已派股息	Dividend paid	-	-	-	-	-	-	-	(47,954)	(47,954)	-	(47,954)
		620	747	-	-	-	-	-	(47,954)	(46,587)	-	(46,587)
於二零零五年三月三十一日	Balance at 31st March, 2005	120,366	412,062	-	419	(15,550)	(60,819)	1,374	147,170	605,022	829	605,851
會計政策變動之影響 (見附註2A)	Effect of changes in accounting policies (see Note 2A)	-	-	-	-	15,550	-	-	(15,960)	(410)	-	(410)
於二零零五年四月一日 (經重列)	Balance at 1st April, 2005 as restated	120,366	412,062	-	419	-	(60,819)	1,374	131,210	604,612	829	605,441
於換算海外經營之匯兌 差額及淨收益直接 確認於股權內	Exchange differences on translation of foreign operations and net income recognised directly in equity	-	-	-	-	-	-	1,765	-	1,765	18	1,783
出售一附屬公司變現	Realised on disposal of a subsidiary	-	-	-	-	-	-	172	-	172	-	172
本年度溢利	Profit for the year	-	-	-	-	-	-	-	54,391	54,391	-	54,391
本年度已確認收益總額	Total recognised income for the year	-	-	-	-	-	-	1,937	54,391	56,328	18	56,346
於行使優先認股權 所發行之股份	Issue of new shares - from exercise of share options	4	4	-	-	-	-	-	-	8	-	8
股份購回	Repurchase of shares	(609)	(2,361)	-	-	-	-	-	-	(2,970)	-	(2,970)
確認以股權支付之 以股份支付的支出	Recognition of equity-settled share-based payment	-	-	1,085	-	-	-	-	-	1,085	-	1,085
二零零五年已付末期股息	Final dividend paid for 2005	-	-	-	-	-	-	-	(36,110)	(36,110)	-	(36,110)
二零零六年已付中期股息	Interim dividend paid for 2006	-	-	-	-	-	-	-	(23,952)	(23,952)	-	(23,952)
		(605)	(2,357)	1,085	-	-	-	-	(60,062)	(61,939)	-	(61,939)
於二零零六年三月三十一日	Balance at 31st March, 2006	119,761	409,705	1,085	419	-	(60,819)	3,311	125,539	599,001	847	599,848

特殊儲備指所收購之附屬公司之股份面值與本公司於本公司股份在一九九三年上市前集團改組時就收購事項而發行之股份面值之差額。

The special reserve represents the difference between the nominal value of the shares of the acquired subsidiaries and the nominal value of the Company's shares issued for the acquisition at the time of the group reorganisation prior to the listing of the Company's shares in 1993.