

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

Attributable to the equity holders of the Company
本公司之股權持有人應佔

		Share capital	Share premium	Special reserve	Capital reserve	Investment revaluation reserve	Other reserve	Translation reserve	Share-based payment reserve	Accumulated profits (losses)	Sub-total	Share options reserve of a subsidiary	Minority interests	Total
		股本	股份溢價	特別儲備	資本儲備	投資重估儲備	其他儲備	匯兌儲備	以股份支付款項儲備	累計溢利(虧損)	小計	附屬公司購股權儲備	少數股東權益	合計
		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
At 1 April 2004	於二零零四年四月一日	134,525	187,370	124,933	2,480,000	-	6,521	83,356	-	(245,833)	2,770,872	-	10,448	2,781,320
Exchange differences arising from translation of overseas operations	因換算海外業務而產生之匯兌差額	-	-	-	-	-	-	14	-	-	14	-	-	14
Share of reserves of an associate	攤佔聯營公司儲備	-	-	-	-	-	(6,521)	11,631	-	-	5,110	-	-	5,110
Net (expense) income recognised directly in equity Profit for the year	直接於權益確認之(開支)收入淨額 年度溢利	-	-	-	-	-	(6,521)	11,645	-	521,920	521,920	-	(985)	5,124 520,935
Total recognised (expense) income for the year	年度已確認(開支)收入總額	-	-	-	-	-	(6,521)	11,645	-	521,920	527,044	-	(985)	526,059
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	-	-	526,432	526,432
Realised on partial disposal of subsidiaries	出售附屬公司股份 權益時變現	-	-	(238)	-	-	-	505	-	-	267	-	-	267
Realised on disposal and dilution of interests in associates	出售及攤薄聯營公司 權益時變現	-	-	-	-	-	-	(96,067)	-	-	(96,067)	-	-	(96,067)
Issue of shares under scrip dividend scheme	根據以股代息計劃 發行股份	2,395	(2,395)	-	-	-	-	-	-	-	-	-	-	-
Credit arising on scrip dividends	以股代息所產生之進賬	-	-	-	-	-	-	-	-	17,591	17,591	-	-	17,591
Share issued expenses	發行股份費用	-	(164)	-	-	-	-	-	-	-	(164)	-	-	(164)
Distribution	分派	-	-	-	-	-	-	-	-	(40,717)	(40,717)	-	-	(40,717)
At 31 March 2005	於二零零五年三月三十一日	136,920	184,811	124,695	2,480,000	-	-	(561)	-	252,961	3,178,826	-	535,895	3,714,721
Effect of changes in accounting policies (note 3)	會計政策更改之影響 (附註3)	-	-	-	-	991	-	-	-	48,155	49,146	-	530	49,676
At 1 April 2005, as restated	於二零零五年四月一日， 重新列賬	136,920	184,811	124,695	2,480,000	991	-	(561)	-	301,116	3,227,972	-	536,425	3,764,397
Exchange difference arising from translation of overseas operations	因換算海外業務而產生之匯兌差額	-	-	-	-	-	-	5,928	-	-	5,928	-	2,412	8,340
Deficit on revaluation of investments	重估投資之虧絀	-	-	-	-	(1,343)	-	-	-	-	(1,343)	-	(303)	(1,646)
Share of other reserve of an associate	攤佔聯營公司 其他儲備	-	-	-	-	-	5,733	-	-	-	5,733	-	-	5,733
Share of translation reserve of an associate	攤佔聯營公司 匯兌儲備	-	-	-	-	-	-	(224)	-	-	(224)	-	-	(224)
Net (expense) income recognised directly in equity Profit for the year	直接於權益確認之(開支)收入淨額 年度溢利	-	-	-	-	(1,343)	5,733	5,704	-	310,487	310,487	-	2,109 35,463	12,203 345,950
Total recognised (expense) income for the year	年度已確認(開支)收入總額	-	-	-	-	(1,343)	5,733	5,704	-	310,487	320,581	-	37,572	358,153
Transferred from capital reserve	轉撥自資本儲備	-	-	-	(2,480,000)	-	-	-	-	2,480,000	-	-	-	-
Share repurchased	購回股份	(1,052)	(13,426)	-	-	-	-	-	-	-	(14,478)	-	-	(14,478)
Recognition of equity-settled share-based payment expense	確認以股份支付款項 之開支	-	-	-	-	-	-	-	4,945	-	4,945	137	-	5,082
Issue of shares under share option schemes	根據購股權計劃 發行股份	1	29	-	-	-	-	-	(5)	-	25	-	-	25
Issue of shares under scrip dividend schemes	根據以股代息計劃 發行股份	2,011	(2,011)	-	-	-	-	-	-	-	-	-	-	-
Credit arising on scrip dividends	以股代息所產生之進賬	-	-	-	-	-	-	-	-	29,931	29,931	-	-	29,931
Share issue expenses	發行股份費用	-	(274)	-	-	-	-	-	-	-	(274)	-	-	(274)
Distribution	分派	-	-	-	-	-	-	-	-	(998,070)	(998,070)	-	-	(998,070)
Dividend distributed by a subsidiary	附屬公司分發之股息	-	-	-	-	-	-	-	-	-	-	-	(18,169)	(18,169)
Contribution from minority shareholders	少數股東出資	-	-	-	-	-	-	-	-	-	-	-	10,525	10,525
Scrip dividends distributed by a subsidiary	附屬公司派發之 以股代息	-	-	-	-	-	-	-	-	-	-	-	3,313	3,313
Acquisition of additional interest in subsidiaries	收購附屬公司之 額外權益	-	-	-	-	-	-	-	-	-	-	-	(130,498)	(130,498)
At 31 March 2006	於二零零六年三月三十一日	137,880	169,129	124,695	-	(352)	5,733	5,143	4,940	2,123,464	2,570,632	137	439,168	3,009,937

The special reserve of the Group represents the difference between the nominal amount of the share capital and share premium of the subsidiaries at the date on which they were acquired by the Group and the nominal amount of the share capital issued as consideration for the acquisition.

Details of the capital reserve of the Group are set out in note 51.

The other reserve of the Group represents the statutory reserves required by the relevant rules and regulations of the People's Republic of China applicable to the Group's associates.

本集團之特別儲備指附屬公司於其被本集團收購當日之股本面值及股份溢價，與作為收購代價而發行之股本面值間之差額。

本集團資本儲備之詳情見附註51。

其他儲備指中華人民共和國適用於本公司聯營公司之相關規則及法規規定之法定儲備。