

Consolidated Statement of Changes in Equity

綜合權益變動報表

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	Property revaluation reserve	Exchange reserve	Investment reserve	Accumulated profits	Attributable to equity holders of the Company	Minority interests	Total equity
		股本	股份溢價	物業重估儲備	匯兌儲備	投資儲備	累計溢利	本公司權益持有人應佔權益	少數股東權益	總計權益
		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	於二零零四年四月一日	79,302	82,844	-	(56)	-	935,835	1,097,925	4,020	1,101,945
Exchange differences arising on translation of foreign operations and net income recognised directly in equity	換算海外業務產生之匯兌差額及於股本權益直接確認之淨收入	-	-	-	1,164	-	-	1,164	-	1,164
Profit for the year	年內溢利	-	-	-	-	-	60,228	60,228	-	60,228
Total recognised income and expenses for the year	年內已確認收入及開支總額	-	-	-	1,164	-	60,228	61,392	-	61,392
Dividends paid	已付股息	-	-	-	-	-	(95,162)	(95,162)	-	(95,162)
At 31 March 2005	於二零零五年三月三十一日	79,302	82,844	-	1,108	-	900,901	1,064,155	4,020	1,068,175
Effects of changes in accounting policies (see note 2)	會計政策變動之影響 (見附註2)	-	-	-	-	-	(2,113)	(2,113)	-	(2,113)
At 1 April 2005, as restated	於二零零五年四月一日，經重列	79,302	82,844	-	1,108	-	898,788	1,062,042	4,020	1,066,062
Surplus arising from revaluation of properties	重估物業產生之盈餘	-	-	17,837	-	-	-	17,837	-	17,837
Deferred taxation liability arising on revaluation of properties	重估物業產生之遞延稅項負債	-	-	(5,910)	-	-	-	(5,910)	-	(5,910)
Increase in fair value of available-for-sale financial assets	可供出售金融資產之公平值增加	-	-	-	-	3,770	-	3,770	-	3,770
Net income recognised directly in equity	於股本權益直接確認之淨收入	-	-	11,927	-	3,770	-	15,697	-	15,697
Realised on disposal of subsidiaries	出售附屬公司變現	-	-	-	(1,108)	-	-	(1,108)	-	(1,108)
Profit for the year	年內溢利	-	-	-	-	-	13,138	13,138	-	13,138
Total recognised income and expenses for the year	年內已確認收入及開支總額	-	-	11,927	(1,108)	3,770	13,138	27,727	-	27,727
Dividends paid	已付股息	-	-	-	-	-	(19,825)	(19,825)	-	(19,825)
At 31 March 2006	於二零零六年三月三十一日	79,302	82,844	11,927	-	3,770	892,101	1,069,944	4,020	1,073,964

The property revaluation reserve represents the increase in fair value, net of related deferred taxation charges, of the properties transferred to investment properties at date of their transfer.

物業重估儲備乃指物業於其轉撥日期轉撥至投資物業所產生之公平值增加(已扣除有關遞延稅項支出)。