

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

30 April 2006 二零零六年四月三十日

Attributable to equity shareholders of the Company

本公司權益股東應佔

		Attributable to equity shareholders of the Company								
		本公司權益股東應佔								
		Issued share capital	Share premium account	General reserve	Currency translation reserve	Investment revaluation reserve	Retained earnings/ (Accumulated losses)	Minority interests	Total equity	
		已發行股本	股份溢價賬	一般儲備	外幣換算儲備	投資重估儲備	保留溢利/ (累計虧損)	少數股東權益	權益總額	
		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	
At 1 May 2004	於二零零四年五月一日	4,126	254,516	1,478	56	60	(193,305)	66,931	-	66,931
Net loss for the year	年度虧損淨額	-	-	-	-	-	(5,159)	(5,159)	-	(5,159)
Total income and expenses for the year	年度之總收入及開支	-	-	-	-	-	(5,159)	(5,159)	-	(5,159)
New issue of shares	發行新股	1,950	15,092	-	-	-	-	17,042	-	17,042
Release of reserves upon disposal of investment in securities	出售證券投資權益時解除之儲備	-	-	-	-	(60)	-	(60)	-	(60)
Release of reserves upon disposal of interest in an associate	出售聯營公司權益時解除之儲備	-	-	(102)	17	-	-	(85)	-	(85)
Transfer to general reserve	撥至一般儲備	-	-	1,326	-	-	(1,326)	-	-	-
At 30 April 2005	於二零零五年四月三十日	6,076	269,608	2,702	73	-	(199,790)	78,669	-	78,669

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30 April 2006 二零零六年四月三十日

Attributable to equity shareholders of the Company

本公司權益股東應佔

		Issued share capital 已發行 股本	Share premium account 溢價類	Contributed surplus 繳入盈餘	Currency General reserve 一般 儲備	Investment translation reserve 外幣 換算儲備	Revaluation reserve 重估儲備	Retained earnings/ Proposed final dividend 保留溢利/ 建議 末期股息	Minority interests 少數 股東權益	Total equity 總額		
											Notes 附註	HK\$'000 千港元
At 1 May 2005	於二零零五年五月一日	6,076	269,608	-	2,702	73	-	(199,790)	-	78,669	-	78,669
Exchange realignment	外匯調整	-	-	-	-	403	-	-	-	403	-	403
Total income and expenses recognised directly in equity	直接於權益中確認之 收入及開支總額	-	-	-	-	403	-	-	-	403	-	403
Net profit for the year	年度純利	-	-	-	-	-	-	156,193	-	156,193	(49)	156,144
Total income and expense for the year	年度之收入及開支總額	-	-	-	-	403	-	156,193	-	156,596	(49)	156,547
Release of reserves upon disposal of interests in an associate	出售聯營公司權益時 解除之儲備	-	-	5,232	(1,752)	(34)	-	1,752	-	(34)	-	(34)
Transfer to general reserve	撥至一般儲備	37(b)	(269,608)	269,608	-	-	-	-	-	-	-	-
Transfer to the retained earnings	撥至保留溢利	37(b)	-	(264,376)	-	-	-	264,376	-	-	-	-
Interim 2006 dividend	二零零六年中期股息	13	-	-	-	-	-	(3,038)	-	(3,038)	-	(3,038)
Proposed final 2006 dividend	二零零六年建議末期股息	13	-	-	-	-	-	(3,645)	3,645	-	-	-
At 30 April 2006	於二零零六年四月三十日	6,076	-	5,232	920	442	-	215,848	3,645	232,193	226	232,419