

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 簡明綜合權益變動表

For the six months ended 30th June, 2006 截至二零零六年六月三十日止六個月

		Unaudited 未經審核								
		Equity attributable to equity holders of the Company 本公司股權持有人應佔股本權益								
		Share capital	Share premium	Capital redemption reserve	Capital contribution reserve	Investment revaluation reserve	Proposed dividend	Retained earnings	Minority Interests	Total
		股本	股份溢價	資本贖回儲備	資本撥入儲備	投資重估儲備	擬派股息	保留盈利	少數股東權益	總額
		HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元
1st January, 2006	二零零六年一月一日結算	169,117,199	311,582,062	4,031,600	366,772	14,904,808	33,823,440	366,622,604	152,288,130	1,052,736,615
Realisation of revaluation deficit of available-for-sale financial assets on disposal	於出售時變現可供出售財務資產之重估虧損	-	-	-	-	(3,089,222)	-	-	-	(3,089,222)
Fair value gain on available-for-sale financial assets	可供出售財務資產之公平值收益	-	-	-	-	10,323,698	-	-	-	10,323,698
Net income recognised directly in equity	於股本權益直接確認之收入淨額	-	-	-	-	7,234,476	-	-	-	7,234,476
Profit for the period	本期間溢利	-	-	-	-	-	-	21,518,252	9,295,777	30,814,029
Total recognised income and expense for the period	本期間已確認收入及開支總額	-	-	-	-	7,234,476	-	21,518,252	9,295,777	38,048,505
2005 Final dividend paid	二零零五年已派股息	-	-	-	-	-	(33,823,440)	-	-	(33,823,440)
		-	-	-	-	7,234,476	(33,823,440)	21,518,252	9,295,777	4,225,065
At 30th June, 2006	二零零六年六月三十日結算	169,117,199	311,582,062	4,031,600	366,772	22,139,284	-	388,140,856	161,583,907	1,056,961,680

		Unaudited 未經審核								
		Equity attributable to equity holders of the Company 本公司股權持有人應佔股本權益								
		Share capital	Share premium	Capital redemption reserve	Capital contribution reserve	Investment revaluation reserve	Proposed dividend	Retained earnings	Minority Interests	Total
		股本	股份溢價	資本贖回儲備	資本撥入儲備	投資重估儲備	擬派股息	保留盈利	少數股東權益	總額
		HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元	HKS 港元
1st January, 2005	二零零五年一月一日結算	169,117,199	311,582,062	4,031,600	-	21,009,678	-	255,784,299	-	761,524,838
Fair value loss on available-for-sale financial assets	可供出售財務資產之公平值虧損	-	-	-	-	(25,670,408)	-	-	-	(25,670,408)
Net expense recognised directly in equity	於股本權益直接確認之開支淨額	-	-	-	-	(25,670,408)	-	-	-	(25,670,408)
Profit for the period	本期間溢利	-	-	-	-	-	-	188,283,152	-	188,283,152
Total recognised income and expense for the period	本期間已確認收入及開支總額	-	-	-	-	(25,670,408)	-	188,283,152	-	162,612,744
At 30th June, 2005	二零零五年六月三十日結算	169,117,199	311,582,062	4,031,600	-	(4,660,730)	-	444,067,451	-	924,137,582