

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合股本權益變動表

For the year ended 30 June 2006 截至二零零六年六月三十日止年度

		Attributable to equity holders of the company 本公司股本權益持有人應佔									
		Share capital	Share premium	Dividend reserve	Goodwill reserve	Subscription right reserve	Translation reserve	Retained profits	Total	Minority interests	Total
		股本 HK\$'000 千港元	股份溢價 HK\$'000 千港元	股息儲備 HK\$'000 千港元	商譽儲備 HK\$'000 千港元	認購權儲備 HK\$'000 千港元	匯兌儲備 HK\$'000 千港元	保留溢利 HK\$'000 千港元	合計 HK\$'000 千港元	少數股東權益 HK\$'000 千港元	合計 HK\$'000 千港元
At 1 July 2004	於二零零四年七月一日	230,834	6,940	15,004	(44,036)	-	(9,057)	627,361	827,046	94	827,140
Exchange difference arising on translation of operations outside Hong Kong recognised directly in equity	因換算香港以外業務所產生並直接於股本權益內確認之匯兌差額	-	-	-	-	-	550	-	550	(1)	549
Profit for the year	年內溢利	-	-	-	-	-	-	267,928	267,928	-	267,928
Total recognised income and expense for the year	年內已確認盈虧總額	-	-	-	-	-	550	267,928	268,478	(1)	268,477
Dividends for the year	年內股息	-	-	-	-	-	-	-	-	-	-
- interim	- 中期	-	-	23,431	-	-	-	(23,431)	-	-	-
- final	- 末期	-	-	26,324	-	-	-	(26,324)	-	-	-
Issue of convertible bonds	發行可換股債券	-	-	-	-	1,850	-	-	1,850	-	1,850
Dividends paid	已付股息	-	-	(14,634)	-	-	-	-	(14,634)	-	(14,634)
Issue of shares as scrip dividend	發行股份作為以股代息	8,478	15,323	(23,801)	-	-	-	-	-	-	-
		8,478	15,323	11,320	-	1,850	-	(49,755)	(12,784)	-	(12,784)
At 30 June 2005	於二零零五年六月三十日	239,312	22,263	26,324	(44,036)	1,850	(8,507)	845,534	1,082,740	93	1,082,833
Effect of changes in accounting policies (Note 3)	會計政策變動之影響(附註3)	-	-	-	44,036	-	-	(54,496)	(10,460)	-	(10,460)
At 1 July 2005 (restated)	於二零零五年七月一日(經重列)	239,312	22,263	26,324	-	1,850	(8,507)	791,038	1,072,280	93	1,072,373
Exchange difference arising on translation of operations outside Hong Kong recognised directly in equity	因換算香港以外業務所產生並直接於股本權益內確認之匯兌差額	-	-	-	-	-	461	-	461	68	529
Profit for the year	年內溢利	-	-	-	-	-	-	332,700	332,700	(1,145)	331,555
Total recognised income and expense for the year	年內已確認收支總額	-	-	-	-	-	461	332,700	333,161	(1,077)	332,084
On placements of shares	因配售股份發行股份	24,000	151,200	-	-	-	-	-	175,200	-	175,200
On conversion of convertible bonds	兌換可換股債券時發行股份	16,491	87,274	-	-	-	-	-	103,765	-	103,765
On acquisition of non-wholly owned subsidiary	收購非全資附屬公司	-	-	-	-	-	-	-	-	17,265	17,265
Expense incurred in connection with placements of shares	配售股份所產生之開支	-	(5,452)	-	-	-	-	-	(5,452)	-	(5,452)
Dividends for the year	年內股息	-	-	-	-	-	-	-	-	-	-
- underprovision	- 撥備不足	-	-	3,456	-	-	-	(3,456)	-	-	-
- interim	- 中期	-	-	31,342	-	-	-	(31,342)	-	-	-
- final	- 末期	-	-	58,245	-	-	-	(58,245)	-	-	-
Dividends paid	已付股息	-	-	(10,404)	-	-	-	-	(10,404)	-	(10,404)
Issue of shares as scrip dividend	發行股份作為以股代息	11,422	39,296	(50,718)	-	-	-	-	-	-	-
		51,913	272,318	31,921	-	-	-	(93,043)	263,109	17,265	280,374
At 30 June 2006	於二零零六年六月三十日	291,225	294,581	58,245	-	1,850	(8,046)	1,030,695	1,668,550	16,281	1,684,831