

# 綜合權益變動表

## Consolidated Statement of Changes in Equity

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

		本公司權益持有人應佔				
		Attributable to equity holders of the Company				
		股本	股份溢價	其他儲備	保留盈利	總額
		Share capital	Share premium	Other reserves	Retained earnings	Total
	附註	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
	Note	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
二零零四年七月一日結餘	Balance at 1st July 2004	32,492	127,211	821	117,359	277,883
由租賃土地及樓宇轉撥往投資物業之公平值調整	Fair value adjustment upon transfer from leasehold land and buildings to investment properties	19	—	1,479	—	1,479
由租賃土地及樓宇轉撥往投資物業之公平值調整之遞延稅項影響	Deferred tax effect on fair value adjustment upon transfer from leasehold land and buildings to investment properties	19	—	(259)	—	(259)
在權益直接確認的淨收入	Net income recognized directly in equity	—	—	1,220	—	1,220
年度盈利	Profit for the year	—	—	—	9,838	9,838
二零零五年確認的總收入	Total recognized income for 2005	—	—	1,220	9,838	11,058
二零零五年六月三十日結餘	Balance at 30th June 2005	32,492	127,211	2,041	127,197	288,941
二零零五年七月一日結餘(如上)	Balance at 1st July 2005 as per above	32,492	127,211	2,041	127,197	288,941
由租賃土地及樓宇轉撥往投資物業之公平值調整	Fair value adjustment upon transfer from leasehold land and buildings to investment properties	19	—	549	—	549
由租賃土地及樓宇轉撥往投資物業之公平值調整之遞延稅項影響	Deferred tax effect on fair value adjustment upon transfer from leasehold land and buildings to investment properties	19	—	(96)	—	(96)
在權益直接確認的淨收入	Net income recognized directly in equity	—	—	453	—	453
年度盈利	Profit for the year	—	—	—	27,305	27,305
二零零六年確認的總收入	Total recognized income for 2006	—	—	453	27,305	27,758
二零零六年六月三十日結餘	Balance at 30th June 2006	32,492	127,211	2,494	154,502	316,699

載於第48頁至第123頁之附註為財務報表之一部份

The notes on pages 48 to 123 are an integral part of the financial statements.