

綜合權益變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		股本 Share capital	股份溢價 Share premium	特別儲備 Special reserve	投資物業 重估儲備	投資 重估儲備	中國 法定儲備	匯兌儲備 Exchange reserve	保留溢利 Retained profits	股息儲備 Dividend reserve	總額 Total
					Investment properties reserve	Investment revaluation reserve	PRC statutory reserves				
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
於二零零四年十月一日	At 1 October 2004	25,713	31,832	113,835	4,774	-	-	-	158,516	3,600	338,270
發行股份	Issue of shares	67,722	44,926	(62,290)	-	-	-	-	-	-	50,358
重估虧蝕	Deficit on revaluation	-	-	-	(995)	-	-	-	-	-	(995)
出售後回撥	Release upon disposal	-	-	-	1,586	-	-	-	-	-	1,586
已付二零零四年末期股息	2004 final dividend paid	-	-	-	-	-	-	-	(760)	(3,600)	(4,360)
已付二零零五年中期股息	2005 interim dividend paid	-	-	-	-	-	-	-	(4,859)	-	(4,859)
股東應佔純利	Net profit attributable to shareholders	-	-	-	-	-	-	-	75,649	-	75,649
宣派二零零五年末期股息	2005 final dividend declared	-	-	-	-	-	-	-	(10,278)	10,278	-
轉撥	Transfers	-	-	-	-	-	3,835	-	(3,835)	-	-
於二零零五年九月三十日	At 30 September 2005	93,435	76,758	51,545	5,365	-	3,835	-	214,433	10,278	455,649
會計政策變動之影響	Effects of changes in accounting policies	-	-	-	(5,365)	-	-	-	5,384	-	19
如重列	As restated	93,435	76,758	51,545	-	-	3,835	-	219,817	10,278	455,668
已付二零零五年末期股息	2005 final dividend paid	-	-	-	-	-	-	-	-	(10,278)	(10,278)
紅股	Bonus shares	93,435	-	(50,000)	-	-	-	-	(43,435)	-	-
宣派二零零六年第一次中期股息	2006 first interim dividend declared	-	-	-	-	-	-	-	(4,485)	4,485	-
已付二零零六年第一次中期股息	2006 first interim dividend paid	-	-	-	-	-	-	-	-	(4,485)	(4,485)
可供出售之金融資產之公平值增加	Increase in fair value of available-for-sale investments	-	-	-	-	4,892	-	-	-	-	4,892
匯率變動影響	Effect of foreign-exchange rate changes	-	-	-	-	-	-	1,018	-	-	1,018
股東應佔純利	Net profit attributable to shareholders	-	-	-	-	-	-	-	55,003	-	55,003
宣派二零零六年第二次中期股息	2006 second interim dividend declared	-	-	-	-	-	-	-	(6,354)	6,354	-
於二零零六年九月三十日	At 30 September 2006	186,870	76,758	1,545	-	4,892	3,835	1,018	220,546	6,354	501,818