

CONDENSED CONSOLIDATED STATEMENT OF CHANGES  
IN EQUITY

簡明綜合股權變動表

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2006

截至二零零六年九月三十日止六個月

		Attributable to equity holders of the parent 歸屬母公司股東													
		Share capital	Share premium	Other reserve	Employee share-based compensation reserve	Convertible note and bonds equity reserve	Translation reserve	Investment revaluation reserve	Properties revaluation reserve	Special reserve	Statutory funds	Accumulated (losses) profits	Total	Minority interest	Total
		股本	股份溢價	其他儲備	僱員股份報酬儲備	可換股票據及債券股本儲備	匯兌儲備	投資重估儲備	物業重估儲備	特別儲備	法定基金 (虧損)	累計溢利	總計	少數股東權益	總計
		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 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
At 1 April 2005	於二零零五年四月一日	22,448	908,671	900	29,474	1,354	4,083	-	-	1,602	9,075	6,423	984,030	97,360	1,081,390
Gain on fair value change of available-for-sales investments	可出售投資之公平值變動	-	-	-	-	-	-	1,075	-	-	-	-	1,075	-	1,075
Revaluation upon change of intended use of properties	因改變物業之擬定用途而重估	-	-	-	-	-	-	-	1,601	-	-	-	1,601	-	1,601
Exchange gain on translation of operations outside Hong Kong	換算香港境外業務之匯兌收益	-	-	-	-	-	9,506	-	-	-	-	-	9,506	1,073	10,579
Net income recognised directly in equity	直接於權益確認之收入淨額	-	-	-	-	-	9,506	1,075	1,601	-	-	-	12,182	1,073	13,255
Net profit for the period	期間溢利淨額	-	-	-	-	-	-	-	-	-	-	43,457	43,457	9,516	52,973
Total recognised income for the period	期間已確認收入總額	-	-	-	-	-	9,506	1,075	1,601	-	-	43,457	55,639	10,589	66,228
Private placement	私人配售	2,100	241,080	-	-	-	-	-	-	-	-	-	243,180	-	243,180
Redemption of convertible note	贖回可換股票據	-	-	-	-	(1,354)	-	-	-	-	-	1,354	-	-	-
Issue of share on exercise of share options	因行使購股權而發行股份	177	13,119	-	-	-	-	-	-	-	-	-	13,296	-	13,296
Capital injected by a minority shareholder of a subsidiary	一家附屬公司一名少數股東出資	-	-	-	-	-	-	-	-	-	-	-	-	143	143
Share issued expenses	股份發行開支	-	(4,597)	-	-	-	-	-	-	-	-	-	(4,597)	-	(4,597)
Expenses on issuing convertible bonds	發行可換股債券之開支	-	(9,259)	-	-	-	-	-	-	-	-	-	(9,259)	-	(9,259)
Recognition of equity-settled share based payments	確認以股本結算之股份形式付款	-	-	-	5,500	-	-	-	-	-	-	-	5,500	-	5,500
At 30 September 2005	於二零零五年九月三十日	24,725	1,149,014	900	34,974	-	13,589	1,075	1,601	1,602	9,075	51,234	1,287,789	108,092	1,395,881
At 1 April 2006	於二零零六年四月一日	29,216	1,618,209	-	37,979	-	8,522	(5,259)	1,601	1,602	12,427	161,161	1,865,458	255,308	2,120,766
Decrease in fair value change of available-for-sales investments	可出售投資之公平值變動減少	-	-	-	-	-	-	(5,311)	-	-	-	-	(5,311)	-	(5,311)
Exchange loss on translation of operations outside Hong Kong	換算香港境外業務之匯兌虧損	-	-	-	-	-	(1,092)	-	-	-	-	-	(1,092)	-	(1,092)
Net expenses recognised directly in equity	直接於權益確認之支出淨額	-	-	-	-	-	(1,092)	(5,311)	-	-	-	-	(6,403)	-	(6,403)
Net profit for the period	期間溢利淨額	-	-	-	-	-	-	-	-	-	-	89,918	89,918	11,468	101,386
Total recognised (expense) income for the period	期間已確認(支出)收入總額	-	-	-	-	-	(1,092)	(5,311)	-	-	-	89,918	83,515	11,468	94,983
Capital reduction	削減股本	-	(382,038)	-	-	-	-	-	-	-	-	382,038	-	-	-
Exercise of share options	行使購股權	26	1,961	-	-	-	-	-	-	-	-	-	1,987	-	1,987
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	-	-	-	-	38,240	38,240
Dividend paid	已付股息	-	-	-	-	-	-	-	-	-	-	(29,237)	(29,237)	-	(29,237)
Recognition of equity-settled share based payments	確認以股本結算之股份形式付款	-	-	-	2,454	-	-	-	-	-	-	-	2,454	-	2,454
At 30 September 2006	於二零零六年九月三十日	29,242	1,238,132	-	40,433	-	7,430	(10,570)	1,601	1,602	12,427	603,880	1,924,177	305,016	2,229,193