

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 未經審核簡明綜合權益變動報表

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2006

截至二零零六年九月三十日止六個月

		Share capital	Share premium	Properties revaluation reserve 物業 重估儲備	Exchange reserve 匯兌儲備	Investment reserve 投資儲備	Accumulated profits 累計溢利	Attributable to equity holders of the Company 本公司權益 持有人應佔	Minority interests 少數 股東權益	Total equity 權益總額
		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	79,302	82,844	-	1,108	-	900,901	1,064,155	4,020	1,068,175
- effects of changes in accounting policies	- 更改會計政策 之影響	-	-	-	-	-	(2,113)	(2,113)	-	(2,113)
- as restated	- 如重列	79,302	82,844	-	1,108	-	898,788	1,062,042	4,020	1,066,062
Surplus arising from revaluation of properties	因重估物業而產生 之收益	-	-	522	-	-	-	522	-	522
Deferred taxation liability arising on revaluation of properties	因重估物業而產生之 遞延稅項負債	-	-	(172)	-	-	-	(172)	-	(172)
Decrease in fair value of available-for-sale financial assets	可供出售金融資產 公平值之減少	-	-	-	-	(428)	-	(428)	-	(428)
Exchange differences arising on translation of financial statements denominated in foreign currencies	換算以外幣計值之 財務報表產生之 滙兌差額	-	-	-	412	-	-	412	-	412
Net income recognised directly in equity	於股本權益直接確認之 淨收入	-	-	350	412	(428)	-	334	-	334
Profit for the period	期內溢利	-	-	-	-	-	25,228	25,228	-	25,228
2004/2005 final dividend paid	已付二零零四年/ 二零零五年末期股息	-	-	-	-	-	(7,930)	(7,930)	-	(7,930)
At 30 September 2005	於二零零五年九月三十日	79,302	82,844	350	1,520	(428)	916,086	1,079,674	4,020	1,083,694
At 1 April 2006	於二零零六年四月一日	79,302	82,844	11,927	-	3,770	892,101	1,069,944	4,020	1,073,964
Decrease in fair value of available-for-sale financial assets and loss recognised directly in equity	可供出售金融資產 公平值之減少及於 股本權益直接確認 之虧損	-	-	-	-	(90)	-	(90)	-	(90)
Realised on disposal of available-for-sale financial assets	出售可供出售金融 資產變現	-	-	-	-	(2,478)	-	(2,478)	-	(2,478)
Profit for the period	期內溢利	-	-	-	-	-	21,855	21,855	-	21,855
At 30 September 2006	於二零零六年九月三十日	79,302	82,844	11,927	-	1,202	913,956	1,089,231	4,020	1,093,251