

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 簡明綜合權益變動表

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2006 截至二零零六年九月三十日止六個月

Attributable to equity holders of the Company

本公司之股權持有人應佔

		Share capital	Share premium	Contributed surplus	Capital reserve	Capital redemption reserve	Other reserve	Property revaluation reserve	Investment revaluation reserve	Translation reserve	Convertible notes/bonds reserve	Preference share reserve	Accumulated profits	Total	Minority interests	Total
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		股本	股份溢價	實繳盈餘	股本儲備	贖回儲備	其他儲備	重估儲備	重估儲備	匯兌儲備	可兌換票據/債券儲備	優先股儲備	累計溢利	合計	股東權益少數	合計
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
At 1st April, 2006	於二零零六年四月一日															
- As originally stated	- 原列賬	183,750	282,782	1,108,927	-	908	3,470	467	15,259	25,691	-	871	387,820	2,009,945	22,064	2,032,009
- Effect of prior year adjustment (note 3)	- 往年調整之影響 (附註3)	-	-	-	(61,304)	-	-	-	-	-	-	-	61,304	-	-	-
- As restated	- 經重列	183,750	282,782	1,108,927	(61,304)	908	3,470	467	15,259	25,691	-	871	449,124	2,009,945	22,064	2,032,009
Exchange differences arising from translation of overseas operations	換算海外業務產生之匯兌差額	-	-	-	-	-	-	-	-	621	-	-	-	621	-	621
Share of post-acquisition reserve movements of associates	獲佑聯營公司收購後儲備變動	-	-	-	(37,998)	-	(4,476)	-	(20,677)	(989)	7,414	-	-	(56,726)	-	(56,726)
Deficit arising from revaluation of available-for-sale investments	重估可供銷售投資所產生之虧損	-	-	-	-	-	-	-	(13,895)	-	-	-	-	(13,895)	-	(13,895)
Net income (expenses) recognised directly in equity	直接於權益確認之收入(開支)淨額	-	-	-	(37,998)	-	(4,476)	-	(34,572)	(368)	7,414	-	-	(70,000)	-	(70,000)
Profit for the period	期內溢利	-	-	-	-	-	-	-	-	-	-	-	195,753	195,753	(805)	194,948
Released on dilution of interests in associates	獲獲聯營公司權益時轉出	-	-	-	3,737	-	(68)	-	(73)	(1,181)	-	-	-	2,415	-	2,415
Total recognised income and expenses for the period	期內已確認收入及開支總額	-	-	-	(34,261)	-	(4,544)	-	(34,645)	(1,549)	7,414	-	195,753	128,168	(805)	127,363
Dividend approved	已批准股息	-	-	-	-	-	-	-	-	-	-	-	(31,237)	(31,237)	-	(31,237)
At 30th September, 2006	於二零零六年九月三十日	183,750	282,782	1,108,927	(95,565)	908	(1,074)	467	(19,386)	24,142	7,414	871	613,640	2,106,876	21,259	2,128,135
At 1st April, 2005	於二零零五年四月一日	107,201	39,510	1,108,927	-	908	726	224	491	34,613	5,337	871	311,181	1,609,989	29,659	1,639,648
Exchange differences arising from translation of overseas operations	換算海外業務產生之匯兌差額	-	-	-	-	-	-	-	-	2,633	-	-	-	2,633	-	2,633
Share of post-acquisition reserve movements of associates	獲佑聯營公司收購後儲備變動	-	-	-	-	-	4,334	-	(293)	(1,206)	-	-	-	2,835	-	2,835
Surplus arising from revaluation of available-for-sale investments	重估可供銷售投資所產生之盈餘	-	-	-	-	-	-	-	7,200	-	-	-	-	7,200	-	7,200
Net income recognised directly in equity	直接於權益確認之收入淨額	-	-	-	-	-	4,334	-	6,907	1,427	-	-	-	12,668	-	12,668
Profit for the period	期內溢利	-	-	-	-	-	-	-	-	-	-	-	27,456	27,456	(1,647)	25,809
Released on disposal of interests in associates	出售聯營公司權益時轉出	-	-	-	-	-	(651)	-	9	(6,078)	-	-	-	(6,720)	-	(6,720)
Total recognised income and expenses for the period	期內已確認收入及開支總額	-	-	-	-	-	3,683	-	6,916	(4,651)	-	-	27,456	33,404	(1,647)	31,757
Dividend approved	已批准股息	-	-	-	-	-	-	-	-	-	-	-	(16,080)	(16,080)	-	(16,080)
Acquisition of additional interest in a subsidiary	收購附屬公司額外權益	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,741)	(3,741)
At 30th September, 2005	於二零零五年九月三十日	107,201	39,510	1,108,927	-	908	4,409	224	7,407	29,962	5,337	871	322,557	1,627,313	24,271	1,651,584