

Consolidated Statement of Changes in Equity

綜合權益變動表

for the year ended 31st December, 2006 截至二零零六年十二月三十一日止年度

		Attributable to equity holders of the Company 本公司股東應佔部分									
		Share capital	Share premium	Asset revaluation reserve	Exchange reserve	Share based payment reserve	Investment reserve	Retained profits (accumulated losses)	Total	Minority interests	Total
		股本	股份溢價	重估儲備	匯兌儲備	付款儲備	投資儲備	(累計虧損)	總計	股東權益	總計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		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 January, 2005	於二零零五年一月一日	7,470	2,488,151	-	-	-	-	(703,191)	1,792,430	-	1,792,430
Fair value changes on investments	投資公平值變動	-	-	-	-	-	12,799	-	12,799	-	12,799
Deferred tax liability arising on fair value changes on investment	投資公平值變動產生之遞延稅項負債	-	-	-	-	-	(2,240)	-	(2,240)	-	(2,240)
Surplus on revaluation of properties upon transfer to investment properties	轉撥至投資物業時之重估物業盈餘	-	-	4,484	-	-	-	-	4,484	-	4,484
Deferred tax liability arising on revaluation of properties	重估物業產生之遞延稅項負債	-	-	(804)	-	-	-	-	(804)	-	(804)
Exchange differences arising on translation of foreign operations	換算海外業務產生之匯兌差額	-	-	-	2,335	-	-	-	2,335	(61)	2,274
Net income/expense recognised directly in equity	直接於權益確認之收入/開支淨額	-	-	3,680	2,335	-	10,559	-	16,574	(61)	16,513
Profit for the year	本年度溢利	-	-	-	-	-	-	539,378	539,378	(15,482)	523,896
Total recognised income and expense for the year	本年度已確認收入及開支總額	-	-	3,680	2,335	-	10,559	539,378	555,952	(15,543)	540,409
Recognition of equity-settled share based payments	確認股本結算股份付款	-	-	-	-	1,400	-	-	1,400	-	1,400
Issue of shares	發行股份	1,000	1,254,000	-	-	-	-	-	1,255,000	-	1,255,000
Transaction costs attributable to issue of new shares	發行新股份應佔交易成本	-	(30,840)	-	-	-	-	-	(30,840)	-	(30,840)
Acquisition of subsidiaries	收購附屬公司	-	-	-	-	-	-	-	-	(10,339)	(10,339)
Contribution from minority shareholders	少數股東注資	-	-	-	-	-	-	-	-	67,137	67,137
Dividends paid	已派付股息	-	(248,004)	-	-	-	-	-	(248,004)	-	(248,004)
At 31st December, 2005	於二零零五年十二月三十一日	8,470	3,463,307	3,680	2,335	1,400	10,559	(163,813)	3,325,938	41,255	3,367,193
Fair value changes on investments	投資公平值變動	-	-	-	-	-	43,761	-	43,761	-	43,761
Deferred tax liability arising on fair value changes on investment	投資公平值變動產生之遞延稅項負債	-	-	-	-	-	(7,658)	-	(7,658)	-	(7,658)
Exchange differences arising on translation of foreign operations	換算海外業務產生之匯兌差額	-	-	-	6,477	-	-	-	6,477	176	6,653
Net income/expense recognised directly in equity	直接於權益確認之收入/開支淨額	-	-	-	6,477	-	36,103	-	42,580	176	42,756
Profit for the year	本年度溢利	-	-	-	-	-	-	740,170	740,170	(2,000)	738,170
Transfer on sale of investment (net of deferred tax)	出售投資時轉撥(扣除遞延稅項)	-	-	-	-	-	(10,559)	-	(10,559)	-	(10,559)
Total recognised income and expense for the year	本年度已確認收入及開支總額	-	-	-	6,477	-	25,544	740,170	772,191	(1,824)	770,367
Recognition of equity-settled share based payments	確認股本結算股份付款	-	-	-	-	19,200	-	-	19,200	-	19,200
Contribution from minority shareholders	少數股東注資	-	-	-	-	-	-	-	-	15,715	15,715
Repayment of capital contribution	償還注資	-	-	-	-	-	-	-	-	(50,217)	(50,217)
Exercise of share option	行使購股權	10	11,916	-	-	-	-	-	11,926	-	11,926
Dividends paid	已派付股息	-	(275,275)	-	-	-	-	-	(275,275)	-	(275,275)
At 31st December, 2006	於二零零六年十二月三十一日	8,480	3,199,948	3,680	8,812	20,600	36,103	576,357	3,853,980	4,929	3,858,909