

## 綜合權益變動表

## Consolidated Statement of Changes in Equity

截至二零零七年三月三十一日止年度 (以港幣列示)  
for the year ended 31 March 2007 (Expressed in Hong Kong dollars)

			2007	2006 (重報) (restated)
		附註 Note	千元 \$'000	千元 \$'000
於2006/2005年4月1日 的權益總額	Total equity at 1 April 2006/2005	23(a)	4,546,582	4,219,054
<b>直接在權益確認的收益淨額： Net income recognised directly in equity:</b>				
可供出售權益證券的公允 價值變動：	Changes in fair value of available-for-sale equity securities:			
上年度報告 會計政策變動引致的 前期調整	As previously reported Prior period adjustment arising from changes in accounting policies	2		— 2,499
可供出售權益證券的 公允價值變動 (2006年：已重報)	Changes in fair value of available-for-sale equity securities (2006: as restated)	23(a)	1,949	2,499
酒店物業重估盈餘 (扣除遞延稅項後的淨額)	Surplus on revaluation of hotel properties, net of deferred tax	23(a)	—	56,935
換算海外附屬公司財務 報表所產生的滙兌差額	Exchange differences on translation of financial statements of overseas subsidiaries	23(a)	18,452	614
本年度直接在權益確認的 收益淨額 (2006年：已重報)	Net income for the year recognised directly in equity (2006: as restated)		20,401	60,048
<b>撥自權益：</b>				
撥自權益：	Transfer from equity:			
因處置可供出售權益證券 而撥入損益：	Transfer to profit or loss on disposal of available-for-sale equity securities:			
上年度報告 會計政策變動引致的 前期調整	As previously reported Prior period adjustment arising from changes in accounting policies	2		— (647)
因處置可供出售權益證券 而撥入損益 (2006年：已重報)	Transfer to profit or loss on disposal of available-for-sale equity securities (2006: as restated)	23(a)	(3,248)	(647)
			17,153	59,401

## 綜合權益變動表 (續)

### Consolidated Statement of Changes in Equity (Continued)

截至二零零七年三月三十一日止年度 (以港幣列示)  
for the year ended 31 March 2007 (Expressed in Hong Kong dollars)

		附註 Note	2007 千元 \$'000	2006 (重報) (restated) 千元 \$'000
<b>本年度溢利淨額：</b>	<b>Net profit for the year:</b>			
上年度報告：	As previously reported:			
— 公司權益股東 應佔權益	— attributable to equity shareholders of the Company			164,058
— 少數股東權益	— minority interests			143,686
				307,744
會計政策變動引致的 前期調整	Prior period adjustment arising from changes in accounting policies	2		(1,852)
本年度溢利淨額 (2006年：已重報)	Net profit for the year (2006: as restated)	23(a)	<b>543,873</b>	305,892
<b>本年度已確認的 淨收益總額</b>	<b>Total recognised net income for the year</b>		<b>561,026</b>	365,293
下列人士應佔：	Attributable to:			
— 公司權益股東	— Equity shareholders of the Company		<b>286,797</b>	192,838
— 少數股東權益	— Minority interests		<b>274,229</b>	172,455
			<b>561,026</b>	365,293
本年度已宣派或批准的股息	Dividends declared or approved during the year		<b>(23,737)</b>	(23,737)
已付少數股東的股息	Dividends paid to minority shareholders		—	(14,398)
<b>資本交易所產生的 權益變動：</b>	<b>Movement in equity arising from capital transactions:</b>			
附屬公司發行優先股 予優先股股東所產生 的溢價	Premium in respect of preference shares issued to preference shareholders of a subsidiary	23(a)	<b>112</b>	370
<b>於3月31日的權益總額</b>	<b>Total equity at 31 March</b>	23(a)	<b>5,083,983</b>	4,546,582

第55至第129頁的附註屬本財務報表的一部分。

The notes on pages 55 to 129 form part of these financial statements.