

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

For the year ended 31 March 2010
截至2010年3月31日止年度

		Equity attributable to owners of the Company 本公司之擁有人應佔權益											Non-controlling interests 非控股權益			Total equity 權益總額	
		Share capital 股本	Share premium 股份溢價	Special reserve 特別儲備	Capital reserve 資本儲備	Investment revaluation reserve 投資重估儲備	Other reserves 其他儲備	Translation reserve 匯兌儲備	Convertible notes reserve 可換股票據儲備	Share-based payment reserve 以股份支付款項儲備	Warrants reserve 認股權證儲備	Retained profits 保留溢利	Sub-total	Share-based payment reserve of a subsidiary 附屬公司以股份支付款項儲備	Share of net assets of subsidiaries 附屬公司資產淨值		Sub-total
		股本	股份溢價	特別儲備	資本儲備	投資重估儲備	其他儲備	匯兌儲備	可換股票據儲備	以股份支付款項儲備	認股權證儲備	保留溢利	小計	附屬公司以股份支付款項儲備	附屬公司資產淨值		小計
At 1 April 2008	於2008年4月1日	150,709	438,714	124,695	(343,326)	709	10,638	295,462	8,482	28,260	-	2,662,742	3,377,085	5,280	726,945	732,225	4,109,310
Exchange difference arising from translation of foreign operations	因核算海外業務而產生之匯兌差額	-	-	-	-	-	-	48,671	-	-	-	-	48,671	-	11,568	11,568	60,239
Loss on fair value changes of available-for-sale investments	可供出售投資之公平價值變動之虧損	-	-	-	-	(275)	-	-	-	-	-	-	(275)	-	(2)	(2)	(277)
Share of translation reserve of associates	聯營公司匯兌儲備	-	-	-	-	-	-	15,997	-	-	-	-	15,997	-	345	345	16,342
Profit for the year	年度溢利	-	-	-	-	-	-	-	-	-	-	138,794	138,794	-	110,717	110,717	249,511
Total comprehensive income for the year	年度全面收入總額	-	-	-	-	(275)	-	64,668	-	-	-	138,794	203,187	-	122,628	122,628	325,815
Share of other reserves of associates	聯營公司之其他儲備	-	-	-	-	-	10,587	-	-	-	-	-	10,587	-	-	-	10,587
Option to acquire additional interest in an associate (note 48)	收購聯營公司額外權益之購股權(附註48)	-	-	-	-	-	36,805	-	-	-	-	-	36,805	-	-	-	36,805
Recognition of equity-settled share-based payment expense	確認以股份支付款項之費用	-	-	-	-	-	-	-	14,985	-	-	-	14,985	436	-	436	15,421
Issue of shares under share option scheme	根據購股權計劃發行股份	130	1,651	-	-	-	-	-	-	-	-	-	1,781	-	-	-	1,781
Release upon lapse of vested options	於已歸屬購股權失效時轉出	-	-	-	-	-	-	-	(15,226)	-	-	-	15,226	-	-	-	-
Issue of shares under share option scheme by a subsidiary	附屬公司根據購股權計劃發行股份	-	-	-	-	-	-	-	-	-	-	-	-	(584)	4,273	3,689	3,689
Release upon lapse of vested options of a subsidiary	於附屬公司已歸屬購股權失效時轉出	-	-	-	-	-	-	-	-	-	-	2,676	2,676	(4,291)	1,615	(2,676)	-
Share issue expenses	發行股份費用	-	(510)	-	-	-	-	-	-	-	-	-	(510)	-	-	-	(510)
Dividends recognised as distribution (note 15)	已確認作分派之股息(附註15)	-	-	-	-	-	-	-	-	-	12,833	(12,833)	-	-	-	-	-
Dividend distributed by a subsidiary	附屬公司分發之股息	-	-	-	-	-	-	-	-	-	-	-	-	-	(12,402)	(12,402)	(12,402)
Contribution from non-controlling interests	非控股權益出資	-	-	-	-	-	-	-	-	-	-	-	-	-	52,908	52,908	52,908
Scrip dividends distributed by a subsidiary	附屬公司派發之以股代息	-	-	-	-	-	-	-	-	-	-	-	-	-	804	804	804
Acquisition of subsidiaries (note 48)	收購附屬公司(附註48)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,604	4,604	4,604
Acquisition of additional interests in subsidiaries	增購附屬公司權益	-	-	-	-	-	-	-	-	-	-	-	-	-	(795)	(795)	(795)
At 31 March 2009	於2009年3月31日	150,839	439,855	124,695	(343,326)	434	58,030	360,130	8,482	28,019	12,833	2,806,605	3,646,596	841	900,580	901,421	4,548,017

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		Equity attributable to owners of the Company 本公司之擁有人應佔權益											Non-controlling interests 非控股權益			Total equity 權益總額		
		Share capital 股本	Share premium 股份溢價	Special reserve 特別儲備	Capital reserve 資本儲備	Investment		Translation reserve 匯兌儲備	Convertible notes reserve 可換股票據儲備	Share-based payment reserve 以股份支付款項儲備	Warrants reserve 認股權證儲備	Retained profits 保留溢利	Sub-total	Share-based reserve of a subsidiary 附屬公司之以股份支付款項儲備	Share of net assets of subsidiaries 附屬公司資產淨值		Sub-total	
						revaluation reserve 重估儲備	Other reserves 其他儲備											Total equity 權益總額
						HK\$'000 千港元	HK\$'000 千港元											
At 1 April 2009	於2009年4月1日	150,839	439,855	124,695	(343,326)	434	58,030	360,130	8,482	28,019	12,833	2,806,605	3,646,596	841	900,580	901,421	4,548,017	
Exchange difference arising from translation of foreign operations	因換算海外業務而產生之匯兌差額	-	-	-	-	-	-	12,705	-	-	-	-	12,705	-	3,464	3,464	16,169	
Gain on fair value changes of available-for-sale investments	可供出售投資之公平價值變動之收益	-	-	-	-	137	-	-	-	-	-	-	137	-	37	37	174	
Share of translation reserve of associates	聯營公司匯兌儲備	-	-	-	-	-	-	2,461	-	-	-	-	2,461	-	56	56	2,517	
Profit for the year	年度溢利	-	-	-	-	-	-	-	-	-	149,298	149,298	-	87,422	87,422	236,720		
Total comprehensive income for the year	年度全面收入總額	-	-	-	-	137	-	15,166	-	-	-	149,298	164,601	-	90,979	90,979	255,580	
Share of other reserves of associates	聯營公司之其他儲備	-	-	-	-	-	4,431	-	-	-	-	-	4,431	-	-	-	4,431	
Release upon lapse of warrants	於認股權證失效時轉出	-	-	-	-	-	-	-	-	(12,765)	12,765	-	-	-	-	-	-	
Recognition of equity-settled share-based payment expense	確認以股份支付款項之費用	-	-	-	-	-	-	-	1,337	-	-	1,337	-	-	-	-	1,337	
Issue of shares on exercise of warrants	於行使認股權證時發行股份	138	1,262	-	-	-	-	-	-	(68)	-	1,332	-	-	-	-	1,332	
Release upon lapse of vested options	於已歸屬購股權失效時轉出	-	-	-	-	-	-	-	(15,240)	-	15,240	-	-	-	-	-	-	
Issue of shares on subscription of rights issue	就供股之認購發行股份	301,936	60,387	-	-	-	-	-	-	-	-	362,323	-	-	-	-	362,323	
Release upon lapse of vested options of a subsidiary	於附屬公司已歸屬購股權失效時轉出	-	-	-	-	-	-	-	-	-	521	521	(841)	320	(521)	-	-	
Share issue expenses	發行股份費用	-	(12,083)	-	-	-	-	-	-	-	-	(12,083)	-	-	-	-	(12,083)	
Disposal of partial interest in a subsidiary	出售附屬公司部份權益	-	-	-	-	-	-	(34,966)	-	-	-	(3,858)	(38,824)	-	355,257	355,257	316,433	
Dividend distributed by a subsidiary	附屬公司分發之股息	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,404)	(3,404)	(3,404)	
Contribution from non-controlling interests	非控股權益出資	-	-	-	-	-	-	-	-	-	-	-	-	-	20,528	20,528	20,528	
Scrip dividends distributed by a subsidiary	附屬公司派發之以股代息	-	-	-	-	-	-	-	-	-	-	-	-	-	1,661	1,661	1,661	
Acquisition of subsidiaries (note 47(c))	收購附屬公司(附註47(c))	-	-	-	-	-	-	-	-	-	-	-	-	-	161,335	161,335	161,335	
Acquisition of additional interests in subsidiaries	增購附屬公司權益	-	-	-	-	-	-	-	-	-	(555)	(555)	-	555	555	-		
At 31 March 2010	於2010年3月31日	452,913	489,421	124,695	(343,326)	571	62,461	340,330	8,482	14,116	-	2,980,016	4,129,679	-	1,527,811	1,527,811	5,657,490	

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The special reserve of the Group represents the difference between the nominal amount of the share capital and share premium of the subsidiaries at the date on which they were acquired by the Group and the nominal amount of the share capital issued as consideration for the acquisition.

The capital reserve represents the difference between the fair value and the carrying amount in the underlying assets and liabilities that attributable to the additional interests in subsidiaries acquired by the Group.

本集團之特別儲備指附屬公司於其被本集團收購當日之股本面值及股份溢價，與作為收購代價而發行之股本面值間之差額。

資本儲備指本集團所收購附屬公司之額外權益攤佔之相關資產及負債之賬面值與公平價值間之差額。