

Consolidated Statement of Changes in Equity

綜合權益變動表

for the year ended 31st December, 2005 截至二零零五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	Share	Investment	Asset	Exchange	Share	Invest-	Accumu-	Total	Minority	Total
		capital	premium	properties	revaluation	reserve	based	ment	lated		interests	
		股本	股份溢價	投資物業	資產	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	重估儲備	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
		千港元	千港元	重估儲備	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
		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 January, 2004	於二零零四年一月一日	4,000	-	-	-	-	-	-	(1,120,198)	(1,116,198)	-	(1,116,198)
Surplus on revaluation of investment properties and income recognised directly in equity	重估投資物業盈餘及直接於權益確認之收入	-	-	2,882	-	-	-	-	-	2,882	-	2,882
Net profit for the year (as restated)	本年度純利 (經重列)	-	-	-	-	-	-	-	414,125	414,125	-	414,125
Total recognised income for the year	本年度已確認收入總額	-	-	2,882	-	-	-	-	414,125	417,007	-	417,007
Issue of shares upon incorporation	註冊成立時發行股份	-	-	-	-	-	-	-	-	-	-	-
Issue of shares on group reorganisation	集團重組時發行股份	4,194	-	-	-	-	-	-	-	4,194	-	4,194
Elimination on group reorganisation	集團重組時對銷	(4,000)	-	-	-	-	-	-	-	(4,000)	-	(4,000)
Issue of shares on capitalisation of loans	貸款撥充資本時發行股份	1,206	884,163	-	-	-	-	-	-	885,369	-	885,369
Issue of shares by placing and public offering	透過配售及公開發售發行股份	1,800	1,492,200	-	-	-	-	-	-	1,494,000	-	1,494,000
Issue of shares on exercise of over-allotment option	行使超額配股權時發行股份	270	223,830	-	-	-	-	-	-	224,100	-	224,100
Transaction costs attributable to issue of new shares	發行新股份有關交易成本	-	(62,740)	-	-	-	-	-	-	(62,740)	-	(62,740)
Dividends paid	已派付股息	-	(49,302)	-	-	-	-	-	-	(49,302)	-	(49,302)
At 31st December, 2004 (as restated)	於二零零四年十二月三十一日 (經重列)	7,470	2,488,151	2,882	-	-	-	-	(706,073)	1,792,430	-	1,792,430
Adjustment due to application of Hong Kong Accounting Standard 40	因應用香港會計準則第40號作出調整	-	-	(2,882)	-	-	-	-	2,882	-	-	-
At 1st January, 2005 (as restated)	於二零零五年一月一日 (經重列)	7,470	2,488,151	-	-	-	-	-	(703,191)	1,792,430	-	1,792,430

Attributable to equity holders of the Company
本公司股東應佔部分

		Share capital	Share premium	Investment properties revaluation reserve	Asset revaluation reserve	Exchange reserve	Share based payment reserve	Investment reserve	Accumulated losses	Total	Minority interests	Total
		股本	股份溢價	投資物業重估儲備	資產重估儲備	匯兌儲備	付款儲備	投資儲備	累計虧損	總計	股東權益少數	總計
		HK\$'000	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	千港元
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	發行新股份有關交易成本	-	(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