

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

Year ended 31 March 2008 截至二零零八年三月三十一日止年度

		股本	股本溢價	法定盈餘	物業重估		股本儲備	資本贖回	可供出售	股息儲備	保留溢利	上市		少數股東	合計
					儲備	換算儲備						歸屬	附屬公司		
		Share	Share	Legal	Property	Translation	Capital	Capital	Available-	Dividend	Retained	Attributable	Share	Minority	Total
		capital	premium	surplus	revaluation	reserve	reserve	redemption	for-sale	reserve	profits	to equity	of a listed	interests	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
		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
				(附註37)											
				(note 37)											
集團	THE GROUP														
於二零零六年四月一日	At 1 April 2006	274,643	463,935	16,182	98,189	(177,535)	1,127	35,358	(118,585)	16,479	570,607	1,180,400	4,654	773,817	1,958,871
貨幣調整	Currency realignment	-	-	-	-	43,707	-	-	-	-	-	43,707	-	30,273	73,980
所佔聯營公司儲備	Share of reserves of associates	-	-	-	-	(6,999)	-	-	45,026	-	-	38,027	-	12,853	50,880
可供出售投資公平值之淨變動	Net change in fair value of available-for-sale investments	-	-	-	-	-	-	-	82,149	-	-	82,149	-	50,482	132,631
於股本直接確認之淨收入	Net income recognised directly in equity	-	-	-	-	36,708	-	-	127,175	-	-	163,883	-	93,608	257,491
出售聯營公司	Disposal of associates	-	-	-	-	336	(46)	-	-	-	-	290	-	78	368
全年溢利	Profit for the year	-	-	-	-	-	-	-	-	-	115,063	115,063	-	86,297	201,360
全年已確認總收入及支出	Total recognised income and expense for the year	-	-	-	-	37,044	(46)	-	127,175	-	115,063	279,236	-	179,983	459,219
轉入儲備	Transfer of reserves	-	-	(1,487)	-	-	-	-	-	-	1,487	-	-	-	-
所佔聯營公司儲備	Share of reserve of associates	-	-	-	-	-	12	-	-	-	-	12	-	3	15
因出售附屬公司而確認	Release on disposal of subsidiaries	-	-	170	-	-	-	-	-	-	-	170	-	(6,310)	(6,140)
購入一間附屬公司	Acquisition of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	2,086	2,086
增購附屬公司權益	Acquisition of additional interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(50,410)	(50,410)
少數股東提供股本	Capital contribution by minority interests	-	-	-	-	-	-	-	-	-	-	-	-	3,508	3,508
付予少數股東股息	Dividend paid to minority interests	-	-	-	-	-	-	-	-	-	-	-	-	(121,549)	(121,549)
已派發股息	Dividend paid														
- 二零零六年末期股息	- 2006 final dividend	-	-	-	-	-	-	-	(16,479)	-	(16,479)	-	-	-	(16,479)
- 二零零七年中期股息	- 2007 interim dividend	-	-	-	-	-	-	-	-	(16,479)	(16,479)	-	-	-	(16,479)
建議股息	Dividend proposed														
- 二零零七年末期股息	- 2007 final dividend	-	-	-	-	-	-	-	16,479	(16,479)	-	-	-	-	-
		-	-	(1,317)	-	-	12	-	-	-	(31,471)	(32,776)	-	(172,672)	(205,448)
於二零零七年三月三十一日	At 31 March 2007	274,643	463,935	14,865	98,189	(140,491)	1,093	35,358	8,590	16,479	654,199	1,426,860	4,654	781,128	2,212,642

		股本	股本溢價	法定盈餘	物業重估 儲備	換算儲備	股本儲備	資本贖回 儲備	可供出售 投資儲備	股息儲備	保留溢利	歸屬 於本公司 資本股東 Attributable to equity	上市 附屬公司 購股權 儲備 Share option	少數股東 權益	合計
		Share	Share	Legal surplus	Property revaluation reserve	Translation reserve	Capital reserve	Capital redemption reserve	Available- for-sale investments reserve	Dividend reserve	Retained profits	shareholders of the Company	of a listed subsidiary	Minority interests	Total
		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
		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
於二零零七年四月一日	At 1 April 2007	274,643	463,935	14,865	98,189	(140,491)	1,093	35,358	8,590	16,479	654,199	1,426,860	4,654	781,128	2,212,642
貨幣調整	Currency realignment	-	-	-	-	21,787	-	-	-	-	-	21,787	-	10,236	32,023
所佔聯營公司儲備	Share of reserves of associates	-	-	-	-	32,546	-	-	-	-	-	32,546	-	15,740	48,286
可供出售投資公平值 之變動	Change in fair value of available-for-sale investments	-	-	-	-	-	-	-	32,998	-	-	32,998	-	-	32,998
於股本直接確認之淨收入	Net income recognised directly in equity	-	-	-	-	54,333	-	-	32,998	-	-	87,331	-	25,976	113,307
可供出售投資轉入所佔 聯營公司權益 之調整	Adjustment arising from transfer of available-for-sale investments to interest in associates	-	-	-	-	(11,010)	1,113	-	80,348	-	(113,059)	(42,608)	1,568	(18,156)	(59,196)
出售聯營公司	Disposal of associates	-	-	(35)	-	-	(1,074)	-	-	-	-	(1,109)	-	(135)	(1,244)
出售可供出售投資	Disposal of available-for-sales investments	-	-	-	-	-	-	-	(88,638)	-	-	(88,638)	-	(32,679)	(121,317)
於聯營公司出售可供出售 投資時調整聯營公司儲備	Reversal of reserve of associate on disposal of available-for-sales investments by associates	-	-	-	-	-	-	-	(36,231)	-	-	(36,231)	-	(16,026)	(52,257)
全年溢利	Profit for the year	-	-	-	-	-	-	-	-	-	70,415	70,415	-	31,737	102,152
全年已確認總收入及支出	Total recognised income and expense for the year	-	-	(35)	-	43,323	39	-	(11,523)	-	(42,644)	(10,840)	1,568	(9,283)	(18,555)
轉入儲備	Transfer of reserves	-	-	-	-	-	3,561	-	-	-	(3,561)	-	-	-	-
因出售物業之儲備確認	Reserves released upon disposal of properties	-	-	-	(11,242)	-	-	-	-	-	11,242	-	-	-	-
所佔聯營公司儲備	Share of reserve of associates	-	-	-	-	-	166	-	-	-	-	166	2,396	1,133	3,695
購入附屬公司額外權益	Acquisition of additional interests in subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	(3,583)	(3,583)
應當出售一間附屬公司	Deemed disposal of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	135	135
少數股東所提供股本	Capital contribution by minority interests	-	-	-	-	-	-	-	-	-	-	-	-	494	494
付予少數股東股息	Dividend paid to minority interests	-	-	-	-	-	-	-	-	-	-	-	-	(44,022)	(44,022)
已派發股息	Dividend paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
— 二零零七年末期股息	— 2007 final dividend	-	-	-	-	-	-	-	-	(16,479)	-	(16,479)	-	-	(16,479)
— 二零零八年中期股息	— 2008 interim dividend	-	-	-	-	-	-	-	-	-	(16,479)	(16,479)	-	-	(16,479)
建議股息	Dividend proposed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
— 二零零八年末期股息	— 2008 final dividend	-	-	-	-	-	-	-	-	10,986	(10,986)	-	-	-	-
		-	-	-	(11,242)	-	3,727	-	-	(5,493)	(19,784)	(32,792)	2,396	(45,843)	(76,239)
於二零零八年三月三十一日	At 31 March 2008	274,643	463,935	14,830	86,947	(97,168)	4,859	35,358	(2,933)	10,986	591,771	1,383,228	8,618	726,002	2,117,848