

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

截至二零零五年六月三十日止年度 FOR THE YEAR ENDED 30 JUNE 2005

		二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
年初總權益	Total equity at the beginning of year		
— 往年報告	– As previously report	1,248,649	803,372
— 會計政策更改引致的調整 (附註 2)	– Adjustment arising from change in accounting policies (note 2)	(96,685)	—
		<u>1,151,964</u>	<u>803,372</u>
在投資物業重估儲備中增加之投資物業重估盈利	Revaluation surplus on investment properties credited to investment properties revaluation reserve	—	428,893
換算附屬公司賬目產生之匯兌差額	Exchange differences arising on translation of the financial statements of subsidiaries	644	(63)
收益表中未確認之盈利淨額	Net profit not recognised in the income statement	644	428,830
本年度盈利	Profit for the year	373,294	28,816
出售投資物業撥回重估儲備	Revaluation reserve released on disposal of investment properties	—	(11,278)
已派末期股息	Final dividend paid	(1,819)	—
已派中期股息	Interim dividend paid	(2,182)	(1,091)
因應以股代息計劃發行股份 (已扣除開支)	Issue of shares pursuant to scrip dividend scheme (net of issue expenses)	1,746	—
年終總權益	Total equity at the end of year	<u>1,523,647</u>	<u>1,248,649</u>