

Consolidated Statement of Changes in Equity 綜合權益變動表

For the year ended 30th June, 2005 截至二零零五年六月三十日止

		Share capital	Treasury shares	Share premium account	Investment revaluation reserve	Investment property revaluation reserve	Property revaluation reserve	Capital redemption reserve	Capital reserve	Distri- butable reserve	Transla- tion reserve	(Accumulated losses) retained profit	Total
		HK\$'000	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	千港元
THE GROUP	本集團												
At 1st July, 2003	於二零零三年七月一日	188,216	(12,546)	3	(16,128)	-	-	10,892	220,414	93,961	(3,322)	(309,874)	171,616
Surplus on revaluation of investment properties	投資物業之重估盈餘	-	-	-	-	7,216	-	-	-	-	-	-	7,216
Surplus on revaluation of other securities	其他證券之重估盈餘	-	-	-	1,088	-	-	-	-	-	-	-	1,088
Gain not recognised in the income statement	並無在收益表確認之淨收益	-	-	-	1,088	7,216	-	-	-	-	-	-	8,304
Eliminated on disposal of other securities	出售其他證券之對銷	-	-	-	11,469	-	-	-	-	-	-	-	11,469
Capital reorganisation	資本重組	(178,805)	-	(3)	-	-	-	-	-	-	-	178,808	-
Exercise of warrants for ordinary shares	就普通股行使認股權證	-	-	1	-	-	-	-	-	-	-	-	1
Disposal of subsidiaries	出售附屬公司	-	-	-	-	-	-	-	(10,680)	-	852	-	(9,828)
Net profit for the year	本年度淨溢利	-	-	-	-	-	-	-	-	-	-	96,481	96,481
At 30th June, 2004 and 1st July, 2004	於二零零四年六月三十日及二零零四年七月一日	9,411	(12,546)	1	(3,571)	7,216	-	10,892	209,734	93,961	(2,470)	(34,585)	278,043
- effect of adoption of new accounting standards (note 3)	- 採用新會計準則之影響 (附註3)	-	-	-	-	(7,216)	-	-	-	-	-	7,216	-
- at 1st July, 2004, as restated	- 於二零零四年七月一日 (重列)	9,411	(12,546)	1	(3,571)	-	-	10,892	209,734	93,961	(2,470)	(27,369)	278,043
Surplus on revaluation of other securities	其他證券之重估盈餘	-	-	-	952	-	-	-	-	-	-	-	952
Surplus on revaluation of property, plant and equipment	投資物業、廠房及設備之重估盈餘	-	-	-	-	-	8,551	-	-	-	-	-	8,551
Gain not recognised in the income statement	並無在收益表確認之收益	-	-	-	952	-	8,551	-	-	-	-	-	9,503
Eliminated on disposal of other securities	出售其他證券之對銷	-	-	-	3,243	-	-	-	-	-	-	-	3,243
Repurchase of own shares	購回本身股份	(39)	-	-	-	-	-	39	-	-	-	(843)	(843)
Disposal of subsidiaries	出售附屬公司	-	-	-	-	-	-	-	6,329	-	(29)	-	6,300
Net profit for the year	本年度淨溢利	-	-	-	-	-	-	-	-	-	-	103,525	103,525
At 30th June, 2005	於二零零五年六月三十日	9,372	(12,546)	1	624	-	8,551	10,931	216,063	93,961	(2,499)	75,313	399,771