

# 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年度

|  |               |      | 2005     | 2004     |
|--|---------------|------|----------|----------|
|  |               | Note | HK\$'000 | HK\$'000 |
|  |               | 附註   | 千港元      | 千港元      |
| Total equity brought forward                                       | 承前總權益         |      | 286,184  | 290,722  |
| Open offer issue of shares   | 公開發售股份        | 16   | 6,000    | —        |
| Premium arising on issue of shares                                 | 股份發售產生之溢價     | 17   | 30,000   | —        |
| Share issue expenses   | 股份發行開支        | 17   | (864)    | —        |
| Surplus on revaluation of investment properties                    | 重估投資物業所產生的盈餘  | 17   | 805      | 183      |
| Exchange differences not recognised in the profit and loss account | 未於損益表內確認之滙兌損益 | 17   | (34)     | —        |
| Net gains not recognised in the profit and loss account            | 未於損益表內確認之淨收益  |      | 35,907   | 183      |
| Profit for the year  | 本年溢利          | 17   | 17,102   | 13,279   |
| Dividends  | 股息            | 17   | (9,000)  | (18,000) |
| Total equity carried forward                                       | 總權益結轉         |      | 330,193  | 286,184  |