

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

17

INTERIM REPORT 中期報告
2005

For the six months ended 30th September, 2005 – Unaudited (Expressed in Hong Kong dollars) 截至二零零五年九月三十日止六個月 – 未經審核 (以港幣計算)

		Six months ended 30th September, 截至九月三十日止六個月			
		2005 二零零五年		2004 二零零四年 (restated) (重列)	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
	Note 附註				
Total equity at 1st April	於四月一日之權益總額				
Attributable to:	應佔：				
– Equity holders of the Company	– 本公司股權持有人		1,247,712		1,246,540
– Minority interests (as previously presented separately from liabilities and equity)	– 少數股東權益 (以往與負債及權益分開呈列)		47,669		44,780
	14		1,295,381		1,291,320
Net income/(expense) for the period recognised directly in equity	於本期間直接確認為權益之收入／(開支)淨額				
Exchange differences on translation of the financial statements of overseas subsidiaries	換算海外附屬公司財務報表所產生之匯兌差額	14	3,385		(2,429)
Net profit for the period	本期間溢利淨額				
As previously reported	以往呈報				71,133
Prior period adjustment in respect of equity settled share-based transactions	就以股本支付之股份交易之前期調整	2(a)			(1,352)
Net profit for the period (2004: as restated)	本期間溢利淨額 (2004: 按重列)	14	97,796		69,781
Total recognised income and expense for the period (2004: as restated)	本期間確認之收入及開支總額 (2004: 按重列)		101,181		67,352
Dividends	股息				
Final and special dividends approved in respect of the previous year	就上年度批准之末期及特別股息	8(b)	(157,383)		(105,864)
Dividend paid to minority shareholder	支付予少數股東之股息	14	–		(921)
			(157,383)		(106,785)

The notes on pages 20 to 37 form part of this interim financial report.

第 20 至 37 頁之附註乃本中期財務報告之一部份。

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		Six months ended 30th September, 截至九月三十日止六個月			
		2005 二零零五年		2004 二零零四年 (restated) (重列)	
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Movements in shareholders' equity arising from capital transactions with equity holders of the Company	因與本公司股權持有人進行資本交易而產生之股東權益變動				
Proceeds from shares issued on exercise of share options	行使購股權而發行股份之所得款項	14	11,636		4,788
Equity settled share-based transactions	以股本支付之股份交易	14	1,276		1,352
			12,912		6,140
Total equity at 30th September	於九月三十日之權益總額	14	1,252,091		1,258,027
Total recognised income and expense for the period (2004: as restated) attributable to:	本期間確認之收入及開支總額 (2004: 按重列) 應佔:				
Equity holders of the Company	本公司股權持有人		93,701		65,172
Minority interests	少數股東權益		7,480		2,180
			101,181		67,352

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