

Condensed Consolidated Statement of Changes in Equity
For the six months ended September 30, 2005

簡明綜合股東權益變動表
截至二零零五年九月三十日止六個月

		Attributable to equity holders of the parent 母公司股本持有人應佔											
		Share capital HK\$'000	Share premium HK\$'000	Capital reserve HK\$'000	Contributed surplus HK\$'000	Currency translation reserve HK\$'000	Capital redemption reserve HK\$'000	Investments revaluation reserve HK\$'000	Other reserves HK\$'000	Retained profits HK\$'000	Total HK\$'000	Minority interests HK\$'000	Total equity HK\$'000
		股本 千港元	股份溢價 千港元	資本儲備 千港元	實繳盈餘 千港元	外幣 兌換儲備 千港元	資本 贖回儲備 千港元	投資 重估儲備 千港元	其他儲備 千港元	保留溢利 千港元	總額 千港元	少數 股東權益 千港元	股本 權益總額 千港元
At March 31, 2004	於二零零四年三月三十一日												
- as originally stated (Audited)	- 如原先呈列 (經審核)	1,866	99,221	(21,581)	1,603,329	16,426	592	-	14,448	158,880	1,873,181	-	1,873,181
- effect of change in accounting policy	- 會計政策變動之影響	-	-	-	-	-	-	-	-	-	-	405,157	405,157
- as restated	- 經重列	1,866	99,221	(21,581)	1,603,329	16,426	592	-	14,448	158,880	1,873,181	405,157	2,278,338
Currency realignment	外幣調整	-	-	-	-	(9,731)	-	-	-	-	(9,731)	(1,729)	(11,460)
Share of reserves of associates	應佔聯營公司儲備	-	-	-	-	-	-	-	(3)	-	(3)	-	(3)
Net expense recognized directly in equity	於股東權益中直接確認之支出淨額	-	-	-	-	(9,731)	-	-	(3)	-	(9,734)	(1,729)	(11,463)
(Loss) profit for the period	本期間(虧損)溢利	-	-	-	-	-	-	-	-	(25,032)	(25,032)	9,862	(15,170)
Total recognized income and expense for the period	本期間確認之收入及支出總額	-	-	-	-	(9,731)	-	-	(3)	(25,032)	(34,766)	8,133	(26,633)
Dividend paid	繳稅股息	-	-	-	-	-	-	-	-	(11,193)	(11,193)	-	(11,193)
At September 30, 2004 and October 1, 2004	於二零零四年九月三十日及二零零四年十月一日	1,866	99,221	(21,581)	1,603,329	6,695	592	-	14,445	122,655	1,827,222	413,290	2,240,512
Currency realignment	外幣調整	-	-	-	-	12,206	-	-	-	-	12,206	(2,545)	9,661
Share of reserves of associates	應佔聯營公司儲備	-	-	-	-	-	-	-	(14,246)	-	(14,246)	-	(14,246)
Net income (expense) recognized directly in equity	於股東權益直接確認之收入(支出)淨額	-	-	-	-	12,206	-	-	(14,246)	-	(2,040)	(2,545)	(4,585)
Realized on disposal of subsidiaries	出售附屬公司變現	-	-	(556)	-	7,842	-	-	-	-	7,286	-	7,286
Release upon disposal/deemed disposal of interest in associates	出售/被視為出售聯營公司權益時回撥	-	-	-	-	-	-	-	(7,997)	-	(7,997)	-	(7,997)
Realized on liquidation of an associate	一間聯營公司清盤變現	-	-	-	-	27	-	-	-	-	27	-	27
(Loss) profit for the period	本期間(虧損)溢利	-	-	-	-	-	-	-	-	(135,893)	(135,893)	51,762	(84,131)
Total recognized income and expense for the period	本期間確認之收入及支出總額	-	-	(556)	-	20,075	-	-	(22,243)	(135,893)	(138,617)	49,217	(89,400)
Arising on acquisition of further interest in a subsidiary	增購一間附屬公司權益時產生	-	-	-	-	-	-	-	-	-	-	(12,890)	(12,890)
Transfer	轉撥	-	-	-	(155,127)	-	-	-	-	155,127	-	-	-
Issue of shares	股份發行	370	118,976	-	-	-	-	-	-	-	119,346	-	119,346
Share issue expenses	發行股份開支	-	(640)	-	-	-	-	-	-	-	(640)	-	(640)
At March 31, 2005	於二零零五年三月三十一日	2,236	217,557	(22,137)	1,448,202	26,770	592	-	(7,798)	141,889	1,807,311	449,617	2,256,928
- as originally stated	- 如原先呈列	2,236	217,557	(22,137)	1,448,202	26,770	592	-	(7,798)	141,889	1,807,311	449,617	2,256,928
- effect of change in accounting policy (note 3)	- 會計政策變動之影響 (附註3)	-	-	-	-	-	-	-	-	(937)	(937)	-	(937)
At March 31, 2005	於二零零五年三月三十一日	2,236	217,557	(22,137)	1,448,202	26,770	592	-	(7,798)	140,952	1,806,374	449,617	2,255,991
- as restated	- 經重列	2,236	217,557	(22,137)	1,448,202	26,770	592	-	(7,798)	140,952	1,806,374	449,617	2,255,991
- effect of adoption of new accounting policies (note 3)	- 採納新會計政策之影響 (附註3)	-	-	22,137	-	-	-	-	11,947	(6,494)	27,590	-	27,590
At April 1, 2005	於二零零五年四月一日	2,236	217,557	-	1,448,202	26,770	592	-	4,149	134,458	1,833,964	449,617	2,283,581
- as restated	- 經重列	2,236	217,557	-	1,448,202	26,770	592	-	4,149	134,458	1,833,964	449,617	2,283,581
Currency realignment	外幣調整	-	-	-	-	(5,593)	-	-	-	-	(5,593)	3,833	(1,760)
Share of reserves of associates	應佔聯營公司儲備	-	-	-	-	-	-	-	6,197	-	6,197	-	6,197
Fair value change on available-for-sale investments	可供出售投資公平價值之變動	-	-	-	-	-	-	1,183	-	-	1,183	-	1,183
Net income (expense) recognized directly in equity	於股東權益直接確認之收入(支出)淨額	-	-	-	-	(5,593)	-	1,183	6,197	-	1,787	3,833	5,620
Realized on disposal of subsidiaries	出售附屬公司變現	-	-	-	-	450	-	-	-	-	450	-	450
Profit for the period	本期間溢利	-	-	-	-	-	-	-	-	16,388	16,388	31,645	48,033
Total recognized income and expense for the period	本期間已確認之收入及支出總額	-	-	-	-	(5,143)	-	1,183	6,197	16,388	18,625	35,478	54,103
Dividend	股息	-	-	-	-	-	-	-	-	(13,418)	(13,418)	-	(13,418)
At September 30, 2005	於二零零五年九月三十日	2,236	217,557	-	1,448,202	21,627	592	1,183	10,346	137,428	1,839,171	485,095	2,324,266