

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

簡明綜合股權變動表

For the six months ended 30 September 2005

截至二零零五年九月三十日止六個月

		Attributable to equity holders of the parent 歸屬母公司股東												
		Share capital	Share premium	Other reserve	Employee share-based compensation reserve	Convertible note and bonds equity reserve	Translation reserve	Investment revaluation reserve	Special reserve	Statutory funds	Accumulated profits	Total	Minority interest	Total
		股本	股份溢價	其他儲備	僱員股份報酬儲備	可換股票據及債券股本儲備	匯兌儲備	投資重估儲備	特別儲備	法定基金	累計溢利	總計	少數股東權益	總計
		HK\$'000	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	千港元
At 1 April 2004	於二零零四年四月一日，原列	15,578	504,957	58,000	-	-	3,241	-	1,602	5,002	(85,706)	502,674	91,121	593,795
Effect of changes in accounting policies (Note 2A)	會計政策改變之影響 (附註2A)	-	58	-	-	6,572	-	-	-	-	(1,207)	5,423	-	5,423
As restated	重列	15,578	505,015	58,000	-	6,572	3,241	-	1,602	5,002	(86,913)	508,097	91,121	599,218
Exchange gain on translation of operations outside Hong Kong recognised directly in equity	直接於權益確認之換算香港境外業務之匯兌收益	-	-	-	-	-	669	-	-	-	-	669	-	669
Net profit for the period (restated)	期間溢利淨額 (重列)	-	-	-	-	-	-	-	-	-	64,974	64,974	25,627	90,601
Total recognised income for the period	期間確認收入總額	-	-	-	-	-	669	-	-	-	64,974	65,643	25,627	91,270
Private placement	私人配售	1,300	83,200	(58,000)	-	-	-	-	-	-	-	26,500	-	26,500
Conversion of convertible bonds (restated)	轉換可換股債券 (重列)	664	35,568	-	-	(4,807)	-	-	-	-	-	31,425	-	31,425
Recognition of equity component of convertible bonds	確認可換股債券之股本部份	-	-	-	-	5,812	-	-	-	-	-	5,812	-	5,812
Expenses on issuing convertible bonds	發行可換股債券之開支	-	(1,283)	-	-	-	-	-	-	-	-	(1,283)	-	(1,283)
Capital injected by minority shareholders of subsidiaries	附屬公司少數股東注資	-	-	-	-	-	-	-	-	-	-	-	8,587	8,587
Decrease in minority interest as a result of acquisitions of additional interests in subsidiaries	因收購附屬公司額外權益導致少數股東權益減少	-	-	-	-	-	-	-	-	-	-	-	(10,815)	(10,815)
At 30 September 2004	於二零零四年九月三十日	17,542	622,500	-	-	7,577	3,910	-	1,602	5,002	(21,939)	636,194	114,520	750,714

Attributable to equity holders of the parent

歸屬母公司股東

		Share capital	Share premium	Other reserve	Employee share-based compensation reserve	Convertible note and bonds equity reserve	Investment Translation reserve	revaluation reserve	Special reserve	Statutory funds	Accumulated profits	Total	Minority interest	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	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	千港元
At 1 April 2005	於二零零五年四月一日，原列	22,448	907,963	900	-	-	4,083	-	1,602	9,075	42,470	988,541	97,360	1,085,901
Effect of changes in accounting policies (Note 2A)	會計政策改變之影響 (附註 2A)	-	708	-	29,474	1,354	-	-	-	-	30,423	61,959	768	62,727
As restated	重列	22,448	908,671	900	29,474	1,354	4,083	-	1,602	9,075	72,893	1,050,500	98,128	1,148,628
Gain on fair value change of available-for-sales investments	可供出售投資公平值改變產生之收益	-	-	-	-	-	-	1,075	-	-	-	1,075	-	1,075
Exchange gain on translation of operations outside Hong Kong	換算香港境外業務之匯兌收益	-	-	-	-	-	9,506	-	-	-	-	9,506	1,073	10,579
Net income recognised directly in equity	直接於權益確認之收入淨額	-	-	-	-	-	9,506	1,075	-	-	-	10,581	1,073	11,654
Net profit for the period	期間溢利淨額	-	-	-	-	-	-	-	-	-	77,855	77,855	9,426	87,281
Total recognised income for the period	期間確認收入總額	-	-	-	-	-	9,506	1,075	-	-	77,855	88,436	10,499	98,935
Private placement	私人配售	2,100	241,080	-	-	-	-	-	-	-	-	243,180	-	243,180
Recognition of equity component of convertible bonds	確認可換股票據之股本部份	-	-	-	-	36,989	-	-	-	-	-	36,989	-	36,989
Redemption of convertible note	贖回可換股票據	-	-	-	-	(1,354)	-	-	-	-	1,354	-	-	-
Issue of share on exercise of share options	因行使購股權而發行股份	177	13,119	-	-	-	-	-	-	-	-	13,296	-	13,296
Capital injected by a minority shareholder of a subsidiary	一附屬公司一名少數股東注資	-	-	-	-	-	-	-	-	-	-	-	143	143
Share issued expenses	股份發行開支	-	(4,597)	-	-	-	-	-	-	-	-	(4,597)	-	(4,597)
Expenses on issuing convertible bonds	發行可換股票據之開支	-	(9,259)	-	-	-	-	-	-	-	-	(9,259)	-	(9,259)
Recognition of equity-settled share based payments	確認以股本結算之股份形式付款	-	-	-	5,500	-	-	-	-	-	-	5,500	-	5,500
At 30 September 2005	於二零零五年九月三十日	24,725	1,149,014	900	34,974	36,989	13,589	1,075	1,602	9,075	152,102	1,424,045	108,770	1,532,815