

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

未經審核簡明綜合權益變動報表

		Attributable to equity holders of the Company 本公司股權持有人應佔								
		Share capital	Share premium	Properties revaluation reserve	Exchange reserve	Investment reserve	Accumulated profits	Total	Minority interests	Total equity
		股本	股份溢價	資產重估儲備	匯兌儲備	投資儲備	累計溢利	總計	股東權益少數	權益總額
		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
At 1 April 2004	於二零零四年四月一日	79,302	82,844	-	(56)	-	935,835	1,097,925	4,020	1,101,945
Exchange differences arising on translation of financial statements denominated in foreign currencies and net loss not recognised in the consolidated income statement	換算以外幣定值之財務報表所產生之匯兌差額及未於綜合收益表確認之虧損淨額	-	-	-	(39)	-	-	(39)	-	(39)
Profit for the period	期內溢利	-	-	-	-	-	53,857	53,857	-	53,857
2003/2004 final dividend paid	已付二零零三/二零零四年末期股息	-	-	-	-	-	(67,406)	(67,406)	-	(67,406)
At 30 September 2004	於二零零四年九月三十日	79,302	82,844	-	(95)	-	922,286	1,084,337	4,020	1,088,357
Exchange differences arising on translation of financial statements denominated in foreign currencies and net gain not recognised in the consolidated income statement	換算以外幣定值之財務報表所產生之匯兌差額及未於綜合收益表確認之收益淨額	-	-	-	1,203	-	-	1,203	-	1,203
Profit for the period	期內溢利	-	-	-	-	-	6,371	6,371	-	6,371
2004/2005 interim dividend paid	已付二零零四/二零零五年中期股息	-	-	-	-	-	(27,756)	(27,756)	-	(27,756)
At 31 March 2005	於二零零五年三月三十一日	79,302	82,844	-	1,108	-	900,901	1,064,155	4,020	1,068,175
At 1 April 2005	於二零零五年四月一日	79,302	82,844	-	1,108	-	900,901	1,064,155	4,020	1,068,175
- as previously reported	一如前申報	79,302	82,844	-	1,108	-	900,901	1,064,155	4,020	1,068,175
- effects of changes in accounting policies (note 3)	更改會計政策之影響 (附註3)	-	-	-	-	-	2,537	2,537	-	2,537
- as restated	一如重列	79,302	82,844	-	1,108	-	903,438	1,066,692	4,020	1,070,712
Surplus arising from revaluation of properties	因重估物業而產生之收益	-	-	522	-	-	-	522	-	522
Deferred tax liability arising on revaluation of properties	因物業重估而產生之遞延稅項負債	-	-	(172)	-	-	-	(172)	-	(172)
Deficit arising from fair value changes of investment in securities	因證券投資公平值之變動而產生之虧損	-	-	-	-	(428)	-	(428)	-	(428)
Exchange differences arising on translation of financial statements denominated in foreign currencies and net gain not recognised in the consolidated income statement	換算以外幣定值之財務報表所產生之匯兌差額及未於綜合收益表確認之收益淨額	-	-	-	412	-	-	412	-	412
Profit for the period	期內溢利	-	-	-	-	-	25,228	25,228	-	25,228
2004/2005 final dividend paid	已付二零零四/二零零五年末期股息	-	-	-	-	-	(7,930)	(7,930)	-	(7,930)
At 30 September 2005	於二零零五年九月三十日	79,302	82,844	350	1,320	(428)	920,736	1,084,324	4,020	1,088,344