

# Consolidated Statement of Changes in Equity

## 綜合資本變動表

(Year ended 31 March 2006)

(截至二零零六年三月三十一日止年度)

		Notes 附註	Issued capital 已發行股本 HK\$'000 千港元	Share premium account 股份 溢價賬 HK\$'000 千港元	Capital reserve 資本儲備 HK\$'000 千港元 (note 27) (附註27)	Statutory surplus reserve 法定 盈餘儲備 HK\$'000 千港元 (note 27) (附註27)	Exchange fluctuation reserve 匯率 波動儲備 HK\$'000 千港元	Asset revaluation reserve 資產 重估儲備 HK\$'000 千港元	Retained profits 留存溢利 HK\$'000 千港元	Proposed final dividend 擬派 末期股息 HK\$'000 千港元	Total 總計 HK\$'000 千港元
At 1 April 2004	於二零零四年四月一日										
As previously reported	如前報告		2,000	19,354	(229)	1,716	(2,712)	5,117	53,216	11,900	90,362
Prior year adjustments	上一年度調整	2.4(b)	-	-	-	-	-	(4,481)	453	-	(4,028)
As restated	重列		2,000	19,354	(229)	1,716	(2,712)	636	53,669	11,900	86,334
Deferred tax charged	已扣除之遞延稅項	24	-	-	-	-	-	(78)	-	-	(78)
Profit for the year	年內溢利		-	-	-	-	-	-	94,903	-	94,903
Issue of shares	發行股份	25	1,400	147,000	-	-	-	-	-	-	148,400
Conversion of the Convertible Note	兌換可換股票據	25	870	206,190	-	-	-	-	-	-	207,060
Share issue expenses	發行股份費用	25	-	(12,612)	-	-	-	-	-	-	(12,612)
Surplus on revaluation	重估盈餘	14	-	-	-	-	-	399	-	-	399
Exchange realignment	匯兌調整		-	-	-	-	96	-	-	-	96
Transfer to reserve	轉撥至儲備		-	-	-	3,680	-	-	(3,680)	-	-
Final 2004 dividend declared	宣派二零零四年 末期股息		-	-	-	-	-	-	-	(11,900)	(11,900)
Interim 2005 dividend	二零零五年中期股息	12	-	-	-	-	-	-	(15,300)	-	(15,300)
Proposed final 2005 dividend	擬派二零零五年 末期股息	12	-	-	-	-	-	-	(25,620)	25,620	-
At 31 March 2005	於二零零五年 三月三十一日		4,270	359,932*	(229)*	5,396*	(2,616)*	957*	103,972*	25,620	497,302
At 1 April 2005	於二零零五年四月一日										
As previously reported	如前報告		4,270	359,932	(229)	5,396	(2,616)	7,218	102,677	25,620	502,268
Prior year adjustments	上一年度調整	2.4(a)	-	-	-	-	-	(6,261)	1,295	-	(4,966)
As restated	重列		4,270	359,932	(229)	5,396	(2,616)	957	103,972	25,620	497,302
Deferred tax charged	已扣除之遞延稅項	24	-	-	-	-	-	(89)	-	-	(89)
Profit for the year	年內溢利		-	-	-	-	-	-	77,411	-	77,411
Realisation on disposal of available-for-sale investments	於出售可供出售 投資時變現		-	-	-	-	-	(158)	-	-	(158)
Surplus on revaluation	重估盈餘	14	-	-	-	-	-	2,759	-	-	2,759
Exchange realignment	匯兌調整		-	-	-	-	4,353	-	-	-	4,353
Transfer to reserve	轉撥至儲備		-	-	-	335	-	-	(335)	-	-
Final 2005 dividend declared	已宣派二零零五年 末期股息		-	-	-	-	-	-	-	(25,620)	(25,620)
Interim 2006 dividend	二零零六年中期股息	12	-	-	-	-	-	-	(25,620)	-	(25,620)
Proposed final 2006 dividend	擬派二零零六年 末期股息	12	-	-	-	-	-	-	(25,620)	25,620	-
At 31 March 2006	於二零零六年 三月三十一日		4,270	359,932*	(229)*	5,731*	1,737*	3,469*	129,808*	25,620	530,338

\* These reserve accounts comprise the consolidated reserves of HK\$500,448,000 (2005: HK\$ 467,412,000 (restated)) in the consolidated balance sheet of the Group.

\* 該等儲備賬項包括載於本集團綜合資產負債表內之綜合儲備500,448,000港元(二零零五年:467,412,000港元(重列))。