

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合股本權益變動表

For the year ended 30 June 2006 截至二零零六年六月三十日止年度

Attributable to equity holder of the Company
本公司股本權益持有人應佔

		Share capital	Share premium	Dividend reserve	Capital redemption reserve	General reserve	Capital reserve	Goodwill reserve	Merger reserve	Translation reserve	Retained profits	Total	Subscription right reserve	Minority interest	Total equity
		股本	股份溢價	股息儲備	贖回儲備	一般儲備	資本儲備	商譽儲備	合併儲備	匯兌儲備	保留溢利	合計	認購權儲備	少數股東權益	權益總額
		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	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	千港元
At 1 July 2004	於二零零四年七月一日	118,360	1,135,562	31,957	50	1,366,003	105,495	(396,184)	8,358	(5,163)	1,867,675	4,232,113	-	356,895	4,589,008
Exchange difference arising on translation of operations outside Hong Kong recognised directly in equity Profit for the year	因換算香港以外之業務所產生並直接於股本權益內確認之匯兌差額年內溢利	-	-	-	-	-	-	-	-	232	-	232	-	317	549
		-	-	-	-	-	-	-	-	-	458,726	458,726	-	114,341	573,067
Total recognised income and expense for the year	年內已確認之盈虧總額	-	-	-	-	-	-	-	-	232	458,726	458,958	-	114,658	573,616
Issue of shares upon - conversion of Convertible Bonds - exercise of warrants	發行股份 - 就兌換可換股債券 - 就行使認股權證	3,627	36,906	-	-	-	-	-	-	-	-	40,533	-	-	40,533
Subscription rights granted by a subsidiary	附屬公司所授出之認購權	1	14	-	-	-	-	-	-	-	-	15	-	-	15
		-	-	-	-	-	-	-	-	-	-	-	1,850	-	1,850
Dividends for the year - underprovision in prior year - interim - final	年內股息 - 撥備不足 - 中期 - 末期	-	-	399	-	-	-	-	-	-	(399)	-	-	-	-
		-	-	20,954	-	-	-	-	-	-	(20,954)	-	-	-	-
		-	-	38,514	-	-	-	-	-	-	(38,514)	-	-	-	-
Dividends paid	已付股息	-	-	(26,752)	-	-	-	-	-	-	-	(26,752)	-	-	(26,752)
Deemed disposal of subsidiaries	被視作出售附屬公司之收益	-	-	-	-	-	-	-	-	-	-	-	-	(2,478)	(2,478)
Issue of shares as scrip dividend	按以股代息發行股份	2,251	24,307	(26,558)	-	-	-	-	-	-	-	-	-	-	-
Dividend paid to minority interest	付予少數股東之股息	-	-	-	-	-	-	-	-	-	-	-	-	(10,731)	(10,731)
		5,879	61,227	6,557	-	-	-	-	-	-	(59,867)	13,796	1,850	(13,209)	2,437
At 30 June 2005	於二零零五年六月三十日	124,239	1,196,789	38,514	50	1,366,003	105,495	(396,184)	8,358	(4,931)	2,266,534	4,704,867	1,850	458,344	5,165,061
Effect of change in accounting policies (Note 3)	會計政策變動之影響(附註3)	-	-	-	-	-	-	396,184	-	-	(405,424)	(9,240)	-	(3,620)	(12,860)
At 1 July 2005 (restated)	於二零零五年七月一日(已重列)	124,239	1,196,789	38,514	50	1,366,003	105,495	-	8,358	(4,931)	1,861,110	4,695,627	1,850	454,724	5,152,201
Exchange difference arising on translation of operations outside Hong Kong recognised directly in equity Profit for the year	因換算香港以外之業務所產生並直接於股本權益內確認之匯兌差額年內溢利	-	-	-	-	-	-	-	-	411	-	411	-	120	531
		-	-	-	-	-	-	-	-	-	549,994	549,994	-	154,267	704,261
Total recognised income and expense for the year	年內已確認之盈虧總額	-	-	-	-	-	-	-	-	411	549,994	550,405	-	154,387	704,792

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	Share capital	Share premium	Dividend reserve	Capital redemption reserve	General reserve	Capital reserve	Goodwill reserve	Merger reserve	Translation reserve	Retained profits	Total	Subscription right reserve	Minority interest	Total equity
	股本	股份溢價	股息儲備	贖回儲備	一般儲備	資本儲備	商譽儲備	合併儲備	匯兌儲備	保留溢利	合計	認購權儲備	少數股東權益	權益總額
	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	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	千港元
Issue of shares upon														
- conversion of Convertible Bonds														
於以下情況下發行股份														
— 因兌換可換股債券	3,572	35,924	-	-	-	-	-	-	-	-	39,496	-	-	39,496
- exercise of warrants	345	3,625	-	-	-	-	-	-	-	-	3,970	-	-	3,970
— 因行使認股權證														
Acquisition of non-wholly owned subsidiary													17,265	17,265
收購非全資附屬公司														
Contribution from minority interests													141,768	141,768
少數股東之出資														
Conversion of convertible bonds													94,658	94,658
兌換可換股債券														
Dividends for the year														
- underprovision in prior year			1,108							(1,108)				
— 以往年度撥備不足														
- interim			28,619							(28,619)				
— 中期														
- final			43,369							(43,369)				
— 末期														
Dividends paid			(30,738)								(30,738)			(30,738)
已付股息														
Issue of shares as scrip dividend	3,264	34,239	(37,503)											
發行股份作為以股代息														
Dividend paid to minority interest													(10,404)	(10,404)
付予少數股東之股息														
Acquisition of additional interests in subsidiaries													(19,366)	(19,366)
收購附屬公司額外權益														
	7,181	73,788	4,855	-	-	-	-	-	-	(73,096)	12,728	-	223,921	236,649
At 30 June 2006	131,420	1,270,577	43,369	50	1,366,003	105,495	-	8,358	(4,520)	2,338,008	5,258,760	1,850	833,032	6,093,642

The general reserve represents the reserve arising from the reduction of the nominal amount of the shares of the Company (after the consolidation of shares of 25 ordinary shares of HK\$0.1 each into 1 share in 2002) of HK\$2.5 each by cancelling the paid up capital to the extent of HK\$2.4 on each share of the Company in 2002.

一般儲備乃本公司於二零零二年藉註銷本公司股份之繳足股本(以每股2.40港元為限)之方式,削減其股份面值每股2.5港元所產生之儲備(按於二零零二年之股份合併,25股每股面值0.1港元之普通股合併為1股)。

The merger reserve represents the reserve arising from the group reorganisation in 1992.

合併儲備乃本集團於一九九二年重組時所產生之儲備。

The capital reserve represents the amount arising from a bonus issue of shares of a subsidiary of the Company by way of capitalising the subsidiary's retained profits.

資本儲備乃本公司一間附屬公司以保留溢利資本化之方式發行紅股時所產生之金額。