

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

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

		Attributable to equity holders of the Company 公司股東應佔部分								Total 總額
		Share capital 股本		Share premium 股份溢價		Other reserves 其他儲備		Retained earnings 保留溢利	Minority interests 少數股東權益	
Note 附註	HK\$'000 千港元	HK\$'000 千港元	Share option reserve 購股權儲備 HK\$'000 千港元	Capital reserve 資本儲備 HK\$'000 千港元	Investment properties revaluation reserve 投資物業重估儲備 HK\$'000 千港元	Exchange fluctuation reserve 匯兌波動儲備 HK\$'000 千港元	HK\$'000 千港元			HK\$'000 千港元
At 30th June 2005, as previously reported as equity	於二零零五年六月三十日 承前匯報的權益	36,000	57,611	—	408	3,600	5,195	227,379	—	330,193
At 30th June 2005, as previously reported as minority interests	於二零零五年六月三十日 承前匯報的少數股東權益	—	—	—	—	—	—	—	10,194	10,194
Increase in amortisation expenses in respect of leasehold land and land use rights	租賃土地及 土地使用權 攤銷費用之增加	2.1(i)	—	—	—	—	—	(1,116)	—	(1,116)
Opening adjustment for the adoption of HKFRS 2	因採納香港財務報告準則 第2號之期初調整	2.1(iv)	—	—	6,809	—	—	(6,809)	—	—
At 30th June 2005, as restated	於二零零五年六月三十日重列	36,000	57,611	6,809	408	3,600	5,195	219,454	10,194	339,271
Adjustment for the adoption of HKAS 39	因採納香港會計準則 第39號之調整	2.1(ii)	—	—	—	—	—	1,826	283	2,109
Adjustment for the adoption of HKAS 40	因採納香港會計準則 第40號之調整	2.1(iii)	—	—	—	(3,600)	—	3,600	—	—
At 1st July 2005, as restated	於二零零五年七月一日重列	36,000	57,611	6,809	408	—	5,195	224,880	10,477	341,380
Currency translation differences	匯兌差額	—	—	—	—	—	4,731	—	—	4,731
Profit for the year	本年溢利	—	—	—	—	—	—	7,082	487	7,569
Capital contribution by minority shareholders	少數股東注入之 資本	—	—	—	—	—	—	—	800	800
Employees share options scheme: – value of employee services	僱員購股權計劃： — 僱員服務價值	—	—	968	—	—	—	—	—	968
2004/2005 final dividends paid	支付二零零四/二零零五年度 末期股息	—	—	—	—	—	—	(3,600)	—	(3,600)
2005/2006 interim dividends paid	支付二零零五/二零零六年度 中期股息	—	—	—	—	—	—	(3,600)	—	(3,600)
At 30th June 2006	於二零零六年六月三十日	36,000	57,611	7,777	408	—	9,926	224,762	11,764	348,248

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

綜合權益變動表

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

		Attributable to equity holders of the Company								
		公司股東應佔部分								
		Other reserves								
		其他儲備								
		Investment								
		Share properties Exchange								
		Share Capital revaluation fluctuation Retained Minority								
		capital premium reserve reserve reserve earnings interests Total								
		購股權 投資物業 匯兌 少數								
		股本 股份溢價 儲備 資本儲備 重估儲備 波動儲備 保留溢利 股東權益 總額								
		Note HK\$'000 HK\$'000 HK\$'000 HK\$'000 HK\$'000 HK\$'000 HK\$'000 HK\$'000 HK\$'000								
		附註 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 1st July 2004, as previously reported as equity	於二零零四年七月一日 承前匯報的權益	30,000	28,475	—	408	2,795	5,229	219,277	—	286,184
At 1st July 2004, as previously separately reported as minority interests	於二零零四年七月一日 承前分開匯報的 少數股東權益	—	—	—	—	—	—	—	8,814	8,814
Increase in amortisation expenses in respect of leasehold land and land use rights	租賃土地及土地 使用權攤銷費用 之增加	2.1(i)	—	—	—	—	—	(1,130)	—	(1,130)
Opening adjustment for the adoption of HKFRS 2	因採納香港財務報告準則 第2號之期初調整	2.1(iv)	—	—	4,644	—	—	(4,644)	—	—
At 1st July 2004, as restated	於二零零四年七月一日重列	30,000	28,475	4,644	408	2,795	5,229	213,503	8,814	293,868
Currency translation differences	匯兌差額	—	—	—	—	—	(34)	—	—	(34)
Open offer issue of shares	公開發售股份	6,000	—	—	—	—	—	—	—	6,000
Premium arising on issue of shares	股份發行溢價	—	30,000	—	—	—	—	—	—	30,000
Share issue expenses	股份發行開支	—	(864)	—	—	—	—	—	—	(864)
Surplus on revaluation	重估盈餘	—	—	—	—	805	—	—	—	805
Profit for the year	本年溢利	—	—	—	—	—	—	14,951	1,380	16,331
Employees share options scheme: - value of employee services	僱員購股權計劃： — 僱員服務價值	—	—	2,165	—	—	—	—	—	2,165
2003/2004 final dividends paid	支付二零零三/二零零四年度 末期股息	—	—	—	—	—	—	(6,000)	—	(6,000)
2004/2005 interim dividends paid	支付二零零四/二零零五年度 中期股息	—	—	—	—	—	—	(3,000)	—	(3,000)
At 30th June 2005	於二零零五年六月三十日	36,000	57,611	6,809	408	3,600	5,195	219,454	10,194	339,271