

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30TH SEPTEMBER, 2006

綜合權益變動表

截至二零零六年九月三十日止年度

Attributable to the equity holders of the Company
本公司權益持有人應佔權益

		Investment property								Minority interests	Total
		Share capital	Share premium	Negative goodwill	revaluation reserve	Translation reserve	Dividend reserve	Retained profits	Total		
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
THE GROUP	集團										
At 1st October, 2004	於二零零四年十月一日										
As originally stated	原先呈列	110,179	35,955	76	781,854	(426)	8,814	264,676	1,201,128	(22,058)	1,179,070
Effect of changes in accounting policies (note 2)	會計政策變動之影響 (附註2)	—	—	—	(781,854)	—	—	610,821	(171,033)	—	(171,033)
As restated	重列	110,179	35,955	76	—	(426)	8,814	875,497	1,030,095	(22,058)	1,008,037
Exchange gain on translation of foreign operation	海外業務滙兌收益	—	—	—	—	260	—	—	260	—	260
Profit for the year	本年度溢利	—	—	—	—	—	—	231,156	231,156	1,150	232,306
Total recognised income for the year	本年度之總確認收入	—	—	—	—	260	—	231,156	231,416	1,150	232,566
Final dividend for 2004 paid	支付二零零四年末期股息	—	—	—	—	—	(8,814)	—	(8,814)	—	(8,814)
Amounts set aside for payment of dividends (note 11)	撥作支付股息金額 (附註11)	—	—	—	—	—	13,222	(13,222)	—	—	—
Interim dividend for 2005 paid	支付二零零五年中期股息	—	—	—	—	—	(2,204)	—	(2,204)	—	(2,204)
At 30th September, 2005 and 1st October, 2005	於二零零五年九月三十日及二零零五年十月一日	110,179	35,955	76	—	(166)	11,018	1,093,431	1,250,493	(20,908)	1,229,585
Effect of changes in accounting policies (note 2)	會計政策變動之影響 (附註2)	—	—	(76)	—	—	—	76	—	—	—
At 1st October, 2005 as restated	於二零零五年十月一日重列	110,179	35,955	—	—	(166)	11,018	1,093,507	1,250,493	(20,908)	1,229,585
Share of translation reserve of jointly controlled entity	應佔共同控制公司兌換儲備	—	—	—	—	1,521	—	—	1,521	—	1,521
Profit for the year	本年度溢利	—	—	—	—	—	—	148,684	148,684	1,701	150,385
Total recognised income for the year	本年度之總確認收入	—	—	—	—	1,521	—	148,684	150,205	1,701	151,906
Final dividend for 2005 paid	支付二零零五年末期股息	—	—	—	—	—	(11,018)	—	(11,018)	—	(11,018)
Amounts set aside for payment of dividends (note 11)	撥作支付股息金額 (附註11)	—	—	—	—	—	16,527	(16,527)	—	—	—
Interim dividend for 2006 paid	支付二零零六年中期股息	—	—	—	—	—	(3,305)	—	(3,305)	—	(3,305)
Derecognised upon dissolution of subsidiaries	於解散附屬公司時取消確認	—	—	—	—	—	—	—	—	27,623	27,623
Dividend paid to minority shareholder	支付少數股東股息	—	—	—	—	—	—	—	—	(2,405)	(2,405)
At 30th September, 2006	於二零零六年九月三十日	110,179	35,955	—	—	1,355	13,222	1,225,664	1,386,375	6,011	1,392,386