

Condensed Consolidated Statement of Changes in Equity

簡明綜合權益變動表

For the six months ended 30 September 2006
截至二零零六年九月三十日止六個月

		Attributable to equity holders of the Company 本公司之股權持有人應佔												
		Share capital	Share premium	Special reserve	Capital reserve	Investment revaluation reserve	Other reserve	Translation reserve	Share-based payment reserve	Accumulated profits	Sub-total	Share options reserve of a subsidiary	Minority interests	Total
		股本	股份溢價	特別儲備	資本儲備	投資重估儲備	其他儲備	匯兌儲備	以股份支付款項儲備	累計溢利	小計	購股權儲備	少數股東權益	合計
		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
At 1 April 2006	於二零零六年四月一日													
- As originally stated	- 原先列賬	137,880	169,129	124,695	-	(352)	5,733	5,143	4,940	2,123,464	2,570,632	137	439,168	3,009,937
- Effect of prior year adjustment (Note 3)	- 過往年度調整之影響 (附註3)	-	-	-	(211,392)	-	-	-	-	211,392	-	-	-	-
- As restated	- 重新列賬	137,880	169,129	124,695	(211,392)	(352)	5,733	5,143	4,940	2,334,856	2,570,632	137	439,168	3,009,937
Exchange difference arising from translation of overseas operations	因匯兌海外業務而產生之匯兌差額	-	-	-	-	-	-	9,810	-	-	9,810	-	1,467	11,277
Deficit on revaluation of investments	重估投資之虧絀	-	-	-	-	(822)	-	-	-	-	(822)	-	(251)	(1,073)
Share of translation reserve of associates	攤佔聯營公司匯兌儲備	-	-	-	-	-	-	102	-	-	102	-	-	102
Net income (expense) recognised directly in equity	直接於權益確認之收入(開支)淨額	-	-	-	-	(822)	-	9,912	-	-	9,090	-	1,216	10,306
Profit for the period	期間溢利	-	-	-	-	-	-	-	-	231,631	231,631	-	18,712	250,343
Total recognised income and expense for the period	期間已確認收入及開支總額	-	-	-	-	(822)	-	9,912	-	231,631	240,721	-	19,928	260,649
Shares repurchased	購回股份	(200)	(4,181)	-	-	-	-	-	-	-	(4,381)	-	-	(4,381)
Recognition of equity-settled share-based payment expense	確認以股份支付款項之開支	-	-	-	-	-	-	-	11,240	-	11,240	743	-	11,983
Issue of shares under share options scheme	根據購股權計劃發行股份	1,734	21,996	-	-	-	-	-	(600)	-	23,130	-	-	23,130
Share issue expenses	發行股份費用	-	(269)	-	-	-	-	-	-	-	(269)	-	-	(269)
Issue of shares upon acquisition of additional interests in subsidiaries	根據收購附屬公司之額外權益發行股份	6,850	192,701	-	-	-	-	-	-	-	199,551	-	-	199,551
Acquisition of additional interest in subsidiaries	收購附屬公司之額外權益	-	-	-	(142,510)	-	-	-	-	-	(142,510)	-	(55,685)	(198,195)
Contribution from minority shareholders	少數股東出資	-	-	-	-	-	-	-	-	-	-	-	38,040	38,040
Release upon disposal of interest in an associate	出售附屬公司權益時發放	-	-	-	-	-	(2,991)	(218)	-	-	(3,209)	-	-	(3,209)
Distribution	分派	-	-	-	-	-	-	-	-	(347,599)	(347,599)	-	-	(347,599)
Dividends distributed by a subsidiary	附屬公司分發之股息	-	-	-	-	-	-	-	-	-	-	-	(10,306)	(10,306)
At 30 September 2006	於二零零六年九月三十日	146,264	379,376	124,695	(353,902)	(1,174)	2,742	14,837	15,580	2,218,888	2,547,306	880	431,145	2,979,331



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		股本	股份溢價	特別儲備	資本儲備	投資重估儲備	其他儲備	匯兌儲備	以股份支付款項儲備	累計溢利	小計	附屬公司購股權儲備	少數股東權益	合計
		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
At 1 April 2005	於二零零五年四月一日	136,920	184,811	124,695	2,480,000	991	-	(561)	-	301,116	3,227,972	-	536,425	3,764,397
Exchange difference arising from translation of overseas operations	因匯兌海外業務而產生之匯兌差額	-	-	-	-	-	-	4,776	-	-	4,776	-	-	4,776
Deficit on revaluation of investments	重估投資之虧蝕	-	-	-	-	(1,075)	-	-	-	-	(1,075)	-	(163)	(1,238)
Share of other reserve of an associate	攤估聯營公司其他儲備	-	-	-	-	-	6,149	-	-	-	6,149	-	-	6,149
Share of translation reserve of an associate	攤估聯營公司匯兌儲備	-	-	-	-	-	-	(678)	-	-	(678)	-	-	(678)
Net income (expense) recognised directly in equity	直接於權益確認之收入(開支)淨額	-	-	-	-	(1,075)	6,149	4,098	-	-	9,172	-	(163)	9,009
Profit for the period	期間溢利	-	-	-	-	-	-	-	-	149,280	149,280	-	15,861	165,141
Total recognised income and expense for the period	期間已確認收入及開支總額	-	-	-	-	(1,075)	6,149	4,098	-	149,280	158,452	-	15,698	174,150
Shares repurchased	購回股份	(1,052)	(13,556)	-	-	-	-	-	-	-	(14,608)	-	-	(14,608)
Transferred from capital reserve	轉撥自資本儲備	-	-	-	(2,480,000)	-	-	-	-	2,480,000	-	-	-	-
Distribution	分派	-	-	-	-	-	-	-	-	(977,557)	(977,557)	-	-	(977,557)
Dividends distributed by a subsidiary	附屬公司分發之股息	-	-	-	-	-	-	-	-	-	-	-	(12,052)	(12,052)
At 30 September 2005	於二零零五年九月三十日	135,868	171,255	124,695	-	(84)	6,149	3,537	-	1,952,839	2,394,259	-	540,071	2,934,330

Other reserve represents the statutory reserves required by the relevant rules and regulations of the People's Republic of China applicable to the Company's associates.

The special reserve of the Group represents the difference between the nominal amount of the share capital and share premium of the subsidiaries at the date on which they were acquired by the Group and the nominal amount of the share capital issued as consideration for the acquisition.

其他儲備指中華人民共和國適用於本公司聯營公司之相關規則及法規規定之法定儲備。

本集團之特別儲備指附屬公司於其被本集團收購當日之股本面值及股份溢價，與作為收購代價而發行之股本面值間之差額。