

Consolidated Statement of Changes in Equity

綜合權益變動表

For the year ended 31 December 2006
截至二零零六年十二月三十一日止年度

		Equity attributable to the equity holders of the Company 本公司權益持有人應佔權益											
		Share capital	Share premium	Share option reserves	Merger reserve	Hotel property, plant and equipment revaluation reserve 酒店物業、廠房及設備重估儲備	Exchange reserve	Statutory reserve	Retained profits	Proposed dividend	Total	Minority interests	Total
		股本	股份溢價	購股權儲備	合併儲備	重估儲備	匯兌儲備	法定儲備	保留盈利	擬派股息	總計	少數股東權益	總計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		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
Balance at 1 January 2005	於二零零五年一月一日結餘	—	—	—	—	—	(21,550)	—	18,451	—	(3,099)	4,998	1,899
Net income/(expense) recognised directly in equity	於權益直接確認的淨收入/(開支)	—	—	—	—	—	—	—	—	—	—	—	—
— Translation	— 折算	—	—	—	—	—	1,749	—	—	—	1,749	—	1,749
— Share of associate's translation reserve	— 應佔聯營公司折算儲備	—	—	—	—	—	1,906	—	—	—	1,906	—	1,906
— Share of associate's revaluation deficit	— 應佔聯營公司重估虧絀	—	—	—	—	(2,326)	—	—	—	—	(2,326)	—	(2,326)
Profit for the year	本年度盈利	—	—	—	—	—	—	—	55,934	—	55,934	2,978	58,912
Total recognised income and expense for the year	本年度確認的總收入及開支	—	—	—	—	(2,326)	3,655	—	55,934	—	57,263	2,978	60,241
Shares issued during the year	年內已發行股份	6,403	—	—	—	—	—	—	—	—	6,403	—	6,403
Arising from reorganisation	因重組而產生	—	—	—	89,936	—	—	—	—	—	89,936	—	89,936
Share of associate's statutory reserve	應佔聯營公司法定儲備	—	—	—	—	—	(68)	68	—	—	—	—	—
Proposed final dividend	擬派末期股息	—	—	—	—	—	—	—	(11,526)	11,526	—	—	—
Arising from acquisition of subsidiaries	因收購附屬公司而產生	—	106,158	—	—	—	—	—	—	—	106,158	—	106,158
Arising from capitalisation issue	因資本化發行而產生	—	(4,676)	—	—	—	—	—	—	—	(4,676)	—	(4,676)
Arising from issue of shares by initial public offering	因透過首次公開招股發行股份而產生	—	95,760	—	—	—	—	—	—	—	95,760	—	95,760
Share issue expenses	股份發行開支	—	(15,536)	—	—	—	—	—	—	—	(15,536)	—	(15,536)
Balance at 31 December 2005 and 1 January 2006	於二零零五年十二月三十一日及二零零六年一月一日結餘	6,403	181,706	—	89,936	(2,326)	(17,963)	68	62,859	11,526	332,209	7,976	340,185
Net income recognised directly in equity	於權益直接確認的淨收入	—	—	—	—	—	—	—	—	—	—	—	—
— Translation	— 折算	—	—	—	—	—	10,173	—	—	—	10,173	426	10,599
— Share of associate's translation reserve	— 應佔聯營公司折算儲備	—	—	—	—	—	3,801	—	—	—	3,801	—	3,801
Profit for the year	本年度盈利	—	—	—	—	—	—	—	73,316	—	73,316	3,834	77,150
Total recognised income and expense for the year	本年度確認的總收入及開支	—	—	—	—	—	13,974	—	73,316	—	87,290	4,260	91,550
Transfer	轉撥	—	—	—	—	—	—	4,717	(4,481)	—	236	(236)	—
Share of associate's statutory reserve	應佔聯營公司法定儲備	—	—	—	—	—	—	1,561	(1,561)	—	—	—	—
Employee share-based compensation (note 27)	以股份支付的僱員賠償(附註27)	—	—	7,628	—	—	—	—	—	—	7,628	—	7,628
Dividend relating to 2005 paid	有關二零零五年已付股息	—	—	—	—	—	—	—	—	(11,526)	(11,526)	—	(11,526)
Proposed final dividend	擬派末期股息	—	—	—	—	—	—	—	(7,135)	7,135	—	—	—
Arising from issue of shares as 2005 scrip dividend (note 26(h))	因二零零五年以股代息計劃發行股份而產生(附註26(h))	82	5,033	—	—	—	—	—	—	—	5,115	—	5,115
Arising from issue of shares on subscription (note 26(i))	因認購事項發行股份而產生(附註26(i))	650	38,350	—	—	—	—	—	—	—	39,000	—	39,000
Share issue expenses	股份發行開支	—	(1,446)	—	—	—	—	—	—	—	(1,446)	—	(1,446)
Dividend paid to minority shareholders	已付少數股東的股息	—	—	—	—	—	—	—	—	—	—	(1,346)	(1,346)
Balance at 31 December 2006	於二零零六年十二月三十一日結餘	7,135	223,643	7,628	89,936	(2,326)	(3,989)	6,346	122,998	7,135	458,506	10,654	469,160