

Consolidated Statement of Changes in Equity

綜合股本權益變動表

For the year ended 31st December, 2009

截至二零零九年十二月三十一日止年度

Attributable to Equity Holders of the Parent
母公司股本權益持有人應佔股本權益

	Share capital	Share premium	Properties revaluation reserve	Securities investments reserve	Statutory reserve	Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Retained profits	Convertible bonds equity reserve of a subsidiary		Non-controlling interests	Total Equity
											附屬公司之可換股債券	一間附屬公司之可換股債券		
	股本	股份溢價	物業重估儲備	證券投資儲備	法定儲備	其他儲備	特別儲備	贖回儲備	匯兌儲備	保留溢利	總額	權益儲備	非控股權益	股本權益總額
	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 1st January, 2008 於二零零八年一月一日	230,044	3,700,697	-	8,336,937	2,175	(9,131)	2,499,685	98,362	132,509	32,170,360	47,161,638	-	503,895	47,665,533
Loss for the year 本年度虧損	-	-	-	-	-	-	-	-	-	(1,494,376)	(1,494,376)	-	38,168	(1,456,208)
Other comprehensive income (expenses) for the year 本年度之其他全面收益(支出)	-	-	704	(8,174,162)	-	1,186	-	-	214,017	-	(7,958,255)	-	(15,861)	(7,974,116)
Total comprehensive income (expenses) for the year 本年度全面收益(支出)總額	-	-	704	(8,174,162)	-	1,186	-	-	214,017	(1,494,376)	(9,452,631)	-	22,307	(9,430,324)
PRC statutory reserve (Note 3) 中國法定儲備(附註3)	-	-	-	-	2,192	-	-	-	-	-	2,192	-	-	2,192
Deemed contribution from non-controlling interests 視作非控股權益注資	-	-	-	-	-	-	-	-	-	-	-	-	(79)	(79)
Acquisition of subsidiaries 收購附屬公司	-	-	-	-	-	-	-	-	-	-	-	30,234	163,466	193,700
Purchase of convertible bonds issued by a non-wholly owned subsidiary 購買一間非全資附屬公司發行之可換股債券	-	-	-	-	-	-	-	-	-	-	-	(18,140)	(9,033)	(27,173)
Release on redemption of convertible bonds of a subsidiary 贖回一間附屬公司之可換股債券時撥回	-	-	-	-	-	-	-	-	-	-	-	(12,094)	-	(12,094)
Cancellation on repurchase of own shares 購回本身股份時註銷	(22,687)	(2,289,182)	-	-	-	-	-	22,687	-	-	(2,289,182)	-	-	(2,289,182)
Dividend paid to non-controlling shareholders 已付非控股股東股息	-	-	-	-	-	-	-	-	-	-	-	-	(28,500)	(28,500)
Issue of shares in lieu of 2007 final cash dividend 發行股份代替二零零七年末期現金股息	382	-	-	-	-	-	-	-	-	-	382	-	-	382
Premium on issue of shares upon 2007 final scrip dividend 就二零零七年末期以股代息所發行股份之溢價	-	47,624	-	-	-	-	-	-	-	-	47,624	-	-	47,624
Issue of shares in lieu of 2008 interim cash dividend 發行股份代替二零零八年中期現金股息	36	-	-	-	-	-	-	-	-	-	36	-	-	36
Premium on issue of shares upon 2008 interim scrip dividend 就二零零八年中期以股代息所發行股份之溢價	-	3,879	-	-	-	-	-	-	-	-	3,879	-	-	3,879
Final dividend paid 已付末期股息	-	-	-	-	-	-	-	-	-	(517,158)	(517,158)	-	-	(517,158)
Interim dividend paid 已付中期股息	-	-	-	-	-	-	-	-	-	(306,187)	(306,187)	-	-	(306,187)
At 31st December, 2008 於二零零八年十二月三十一日	207,775	1,463,018	704	162,775	4,367	(7,945)	2,499,685	121,049	346,526	29,852,639	34,650,593	-	652,056	35,302,649

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Attributable to Equity Holders of the Parent
母公司股本權益持有人應佔股本權益

	Share capital	Share premium	Properties revaluation reserve	Securities investments reserve	Statutory reserve	Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Retained profits	Convertible bonds equity reserve of a subsidiary		Non-controlling interests	Total Equity
											Total	附屬公司之可換股債券		
	股本	股份溢價	物業重估儲備	證券投資儲備	法定儲備	其他儲備	特別儲備	資本贖回儲備	匯兌儲備	保留溢利	總額	權益儲備	非控股權益	股本權益總額
	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 31st December, 2008 於二零零八年十二月三十一日	207,775	1,463,018	704	162,775	4,367	(7,945)	2,499,685	121,049	346,526	29,852,639	34,650,593	-	652,056	35,302,649
Profit for the year 本年度溢利	-	-	-	-	-	-	-	-	-	8,648,727	8,648,727	-	23,545	8,672,272
Other comprehensive income for the year 本年度之其他全面收益	-	-	-	26,754	-	264	-	-	34,269	-	61,287	-	17,171	78,458
Total comprehensive income for the year 本年度全面收益總額	-	-	-	26,754	-	264	-	-	34,269	8,648,727	8,710,014	-	40,716	8,750,730
PRC statutory reserve (Note 3) 中國法定儲備(附註3)	-	-	-	-	2,259	-	-	-	-	(2,259)	-	-	-	-
Deemed contribution from non-controlling interests 視作非控股權益注資	-	-	-	-	-	-	-	-	-	-	-	-	(197)	(197)
Deemed partially disposal of a subsidiary 視作出售一間附屬公司之部份權益	-	-	-	-	-	-	-	-	-	-	-	-	108,967	108,967
Cancellation on repurchase of own shares 購回本身股份時註銷	(12,775)	(1,453,693)	-	-	-	-	-	12,775	-	-	(1,453,693)	-	-	(1,453,693)
Dividend paid to non-controlling shareholders 已付非控股股東股息	-	-	-	-	-	-	-	-	-	-	-	-	(2,576)	(2,576)
Final dividend paid 已付末期股息	-	-	-	-	-	-	-	-	-	(2,006,305)	(2,006,305)	-	-	(2,006,305)
Interim dividend paid 已付中期股息	-	-	-	-	-	-	-	-	-	(39,197)	(39,197)	-	-	(39,197)
Special dividend paid 已付特別股息	-	-	-	-	-	-	-	-	-	(1,228,500)	(1,228,500)	-	-	(1,228,500)
At 31st December, 2009 於二零零九年十二月三十一日	195,000	9,325	704	189,529	6,626	(7,681)	2,499,685	133,824	380,795	35,225,105	38,632,912	-	798,966	39,431,878

Notes:

- The movement of other reserve for the year represented the release of the negative reserve held by an associate of the Group upon the disposals of the relevant properties.
- As at 31st December, 2009, the carrying amount of the cumulative gain on fair value changes of listed equity securities investments in securities investments reserve is HK\$41,441,000 (2008: nil).
- The statutory reserve of the Group refers to the PRC statutory reserve fund. Appropriations to such reserve fund are made out of profit after tax as recorded in the statutory financial statements of the PRC subsidiaries. The amount should not be less than 10% of the profit after tax as recorded in the statutory financial statements unless the aggregate amount exceeds 50% of the registered capital of the PRC subsidiaries. The statutory reserve can be used to make up prior year losses, if any, and can be applied in conversion into the PRC subsidiaries' capital by means of capitalisation issue.

The accompanying notes form an integral part of these consolidated financial statements.

附註:

- 本年度之其他儲備變動乃指本集團的一間聯營公司於出售有關物業時撥回所持有之負值儲備。
- 於二零零九年十二月三十一日，於證券投資儲備中之上市股本證券投資公平值變動之累計收益賬面值為41,441,000港元(二零零八年：無)。
- 本集團的法定儲備指中國法定儲備基金。向該儲備基金作出的撥款乃撥自中國附屬公司法定財務報表的除稅後溢利。所撥金額不得低於法定財務報表所錄得之除稅後溢利之10%，除非總額超過中國附屬公司註冊資本之50%。法定儲備乃於填補過往年度虧損(如有)後作出，並可透過資本化發行應用以兌換為中國附屬公司之資本。

綜合財務報表附註乃綜合財務報表的一部分。