

Consolidated Statement of Changes in Equity

綜合股本權益變動表

For the year ended 31st December, 2011 截至二零一一年十二月三十一日止年度

Attributable to owners of the Company 本公司擁有人之應佔股本權益

		Share capital 股本 HK\$'000 千港元	Share premium 股份溢價 HK\$'000 千港元	Properties revaluation reserve 物業重估儲備 HK\$'000 千港元	Securities investments reserve 證券投資儲備 HK\$'000 千港元
At 1st January, 2010	於二零一零年一月一日	195,000	9,325	704	189,529
Loss for the year	本年度虧損	-	-	-	-
Fair value changes on available-for-sale investments	待售投資之公平值變動				
- Listed equity investments	- 上市股本投資	-	-	-	66,980
- Listed debt investments	- 上市債務投資	-	-	-	(73)
- Unlisted investments	- 非上市投資	-	-	-	(45,298)
Reclassification relating to disposal of available-for-sale investments	就出售待售投資重新分類				
- Listed equity investments	- 上市股本投資	-	-	-	(108,421)
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額	-	-	-	-
Share of other comprehensive (expenses) income of associates	攤佔聯營公司之其他全面(支出)收益	-	-	-	(2)
Total comprehensive (expenses) income for the year	本年度全面(支出)收益總額	-	-	-	(86,814)
PRC statutory reserve	中國法定儲備	-	-	-	-
Deemed contribution from non-controlling interests	視作非控股權益注資	-	-	-	-
Reclassification relating to disposal of investment property	就出售投資物業重新分類	-	-	(704)	-
Cancellation on repurchase of own shares	回購本身股份時註銷	(4,238)	(9,325)	-	-
Dividend paid to non-controlling shareholders	已付非控股股東股息	-	-	-	-
Final dividend paid	已付末期股息	-	-	-	-
Special dividend paid	已付特別股息	-	-	-	-
At 31st December, 2010	於二零一零年十二月三十一日	190,762	-	-	102,715

Attributable to owners of the Company
本公司擁有人之應佔股本權益

Statutory reserve	Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Retained profits	Total	Non-controlling interests	Total equity
法定儲備 HK\$'000 千港元 (note ii) (附註ii)	其他儲備 HK\$'000 千港元 (note i) (附註i)	特別儲備 HK\$'000 千港元	資本 贖回儲備 HK\$'000 千港元	匯兌儲備 HK\$'000 千港元	保留溢利 HK\$'000 千港元	總額 HK\$'000 千港元	非控股權益 HK\$'000 千港元	股本權益 總額 HK\$'000 千港元
6,626	(7,681)	2,499,685	133,824	380,795	40,103,854	43,511,661	800,653	44,312,314
-	-	-	-	-	(8,858,245)	(8,858,245)	22,498	(8,835,747)
-	-	-	-	-	-	66,980	-	66,980
-	-	-	-	-	-	(73)	(102)	(175)
-	-	-	-	-	-	(45,298)	3,474	(41,824)
-	-	-	-	-	-	(108,421)	-	(108,421)
-	-	-	-	181,202	-	181,202	-	181,202
-	341	-	-	77,933	-	78,272	-	78,272
-	341	-	-	259,135	(8,858,245)	(8,685,583)	25,870	(8,659,713)
2,688	-	-	-	-	(2,688)	-	-	-
-	-	-	-	-	-	-	(3,301)	(3,301)
-	-	-	-	-	704	-	-	-
-	-	-	4,238	-	(526,339)	(535,664)	-	(535,664)
-	-	-	-	-	-	-	(120,237)	(120,237)
-	-	-	-	-	(19,500)	(19,500)	-	(19,500)
-	-	-	-	-	(763,048)	(763,048)	-	(763,048)
9,314	(7,340)	2,499,685	138,062	639,930	29,934,738	33,507,866	702,985	34,210,851

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綜合股本權益變動表

For the year ended 31st December, 2011 截至二零一一年十二月三十一日止年度

Attributable to owners of the Company 本公司擁有人之應佔股本權益

		Share capital 股本 HK\$'000 千港元	Share premium 股份溢價 HK\$'000 千港元	Properties revaluation reserve 物業重估儲備 HK\$'000 千港元	Securities investments reserve 證券投資儲備 HK\$'000 千港元
At 1st January, 2011	於二零一一年一月一日	190,762	-	-	102,715
Profit for the year	本年度溢利	-	-	-	-
Fair value changes on available-for-sale investments	待售投資之公平值變動				
- Listed debt investments	- 上市債務投資	-	-	-	(159)
- Unlisted investments	- 非上市投資	-	-	-	(34,625)
Reclassification relating to disposals of available-for-sale investments	就出售待售投資重新分類				
- Unlisted investments	- 非上市投資	-	-	-	21
Exchange differences on translation of foreign operations	境外業務所產生之匯兌差額	-	-	-	-
Share of other comprehensive (expenses) income of associates	攤佔聯營公司之其他全面(支出)收益	-	-	-	(18)
Total comprehensive (expenses) income for the year	本年度全面(支出)收益總額	-	-	-	(34,781)
PRC statutory reserve	中國法定儲備	-	-	-	-
Deemed contribution from non-controlling interests	視作非控股權益注資	-	-	-	-
Deemed acquisition of additional interest in a subsidiary (note iii)	視作收購一間附屬公司之額外權益(附註iii)	-	-	-	-
Acquisition of additional interest in a subsidiary	收購一間附屬公司之額外權益	-	-	-	-
Dividend paid to non-controlling shareholders	已付非控股股東股息	-	-	-	-
Interim dividend paid	已付中期股息	-	-	-	-
Final dividend paid	已付末期股息	-	-	-	-
At 31st December, 2011	於二零一一年十二月三十一日	190,762	-	-	67,934

Notes:

附註:

- (i) 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.
- (i) 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。
- (ii) The statutory reserve of the Group refers to The People's Republic of China ("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.
- (ii) 本集團的法定儲備指中華人民共和國(「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。
- (iii) In July and October 2011, the Group accepted the provisional allotment of new shares in a subsidiary at a consideration of approximately HK\$47,950,000 and increases the equity interests from 51.00% to 94.79%. The capital contribution to the subsidiary by the Group resulted in the adjustments to non-controlling interests of approximately HK\$3,078,000.
- (iii) 於二零一一年七月及十月，本集團接納一間附屬公司之新股暫定配額，代價約為47,950,000港元，而股本權益由51.00%增至94.79%。本集團向該附屬公司注資導致對非控股權益調整約為3,078,000港元。

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

綜合財務報表附註乃綜合財務報表的一部分。

Attributable to owners of the Company
本公司擁有人之應佔股本權益

Statutory reserve	Other reserve	Special reserve	Capital redemption reserve	Translation reserve	Retained profits	Total	Non-controlling interests	Total equity
法定儲備 HK\$'000 千港元 (note ii) (附註ii)	其他儲備 HK\$'000 千港元 (note i) (附註i)	特別儲備 HK\$'000 千港元	資本 贖回儲備 HK\$'000 千港元	匯兌儲備 HK\$'000 千港元	保留溢利 HK\$'000 千港元	總額 HK\$'000 千港元	非控股權益 HK\$'000 千港元	股本權益 總額 HK\$'000 千港元
9,314	(7,340)	2,499,685	138,062	639,930	29,934,738	33,507,866	702,985	34,210,851
-	-	-	-	-	3,497,816	3,497,816	21,888	3,519,704
-	-	-	-	-	-	(159)	(219)	(378)
-	-	-	-	-	-	(34,625)	(2,896)	(37,521)
-	-	-	-	-	-	21	13	34
-	-	-	-	213,677	-	213,677	-	213,677
-	81	-	-	107,880	-	107,943	-	107,943
-	81	-	-	321,557	3,497,816	3,784,673	18,786	3,803,459
19,805	-	-	-	-	(19,805)	-	-	-
-	-	-	-	-	-	-	5,444	5,444
-	-	-	-	-	(3,078)	(3,078)	3,078	-
-	-	-	-	-	(1,599,977)	(1,599,977)	(23)	(1,600,000)
-	-	-	-	-	-	-	(13,595)	(13,595)
-	-	-	-	-	(19,076)	(19,076)	-	(19,076)
-	-	-	-	-	(19,076)	(19,076)	-	(19,076)
29,119	(7,259)	2,499,685	138,062	961,487	31,771,542	35,651,332	716,675	36,368,007