

Consolidated Statement of Changes in Equity

綜合股本權益變動報表

For the year ended 31st December, 2009

截至二零零九年十二月三十一日止年度

		Equity attributable to equity holders of the Company 本公司股本持有人應佔權益							Non- controlling interests	Total equity
		Share capital	Share premium	Contribution from shareholders	Exchange reserve	Securities investment reserve	Retained profits	Total		
		股本 HK\$'000 千港元	股份溢價 HK\$'000 千港元	股東注資 HK\$'000 千港元	匯兌儲備 HK\$'000 千港元	證券 投資儲備 HK\$'000 千港元	保留溢利 HK\$'000 千港元	總計 HK\$'000 千港元	非控股權益 HK\$'000 千港元	權益總額 HK\$'000 千港元
The Group	本集團									
At 1st January, 2008	於二零零八年一月一日	3,388	495,160	104,225	9	-	266,341	869,123	(1,084)	868,039
Profit for the year	本年度溢利	-	-	-	-	-	116,686	116,686	-	116,686
Other comprehensive income for the year	本年度其他全面收入	-	-	-	(9)	(1,061)	-	(1,070)	-	(1,070)
Total comprehensive income for the year	本年度全面收入總額	-	-	-	(9)	(1,061)	116,686	115,616	-	115,616
Release upon completion of disposal of subsidiaries (Note)	於出售附屬公司完成時 解除(附註)	-	-	(83,506)	-	-	83,506	-	1,084	1,084
At 31st December, 2008 and 1st January, 2009	於二零零八年 十二月三十一日及 二零零九年一月一日	3,388	495,160	20,719	-	(1,061)	466,533	984,739	-	984,739
Profit for the year	本年度溢利	-	-	-	-	-	17,861	17,861	-	17,861
Other comprehensive income for the year	本年度其他全面收入	-	-	-	-	6,852	-	6,852	-	6,852
Total comprehensive income for the year	本年度全面收入總額	-	-	-	-	6,852	17,861	24,713	-	24,713
Final dividend paid	已付末期股息	-	-	-	-	-	(3,388)	(3,388)	-	(3,388)
Interim dividend paid	已付中期股息	-	-	-	-	-	(3,388)	(3,388)	-	(3,388)
At 31st December, 2009	於二零零九年 十二月三十一日	3,388	495,160	20,719	-	5,791	477,618	1,002,676	-	1,002,676

Note:

Contribution from shareholders represents the excess of the fair value of the net assets acquired from Chinese Estates Holdings Limited ("Chinese Estates") over the consideration paid in relation to the asset transaction completed on 7th November, 2003. For the year ended 31st December, 2008, the Group had disposed of certain subsidiaries. As a result, respective amount included in the contribution from shareholders was released upon completion of disposal of subsidiaries to retained profits. For details, please refer to Note 11 to the financial statements.

附註:

股東注資指有關於二零零三年十一月七日完成的資產交易中，向Chinese Estates Holdings Limited (「華置」)收購之資產淨值的公平值超出所付代價之金額。於截至二零零八年十二月三十一日止年度，本集團已出售若干附屬公司。因此，相關股東注資金額已於出售附屬公司完成時解除至保留溢利。有關詳情，請參閱財務報表附註11。

The accompany notes form an integral part of these financial statements.

隨附附註為本財務報表之一部份。