

綜合股權變動表

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

(未經審核) (Unaudited)		股本	股份溢價	資產 重估儲備	企業 發展基金	儲備基金	其他儲備	資本儲備	實繳盈餘	滙兌儲備	保留溢利 (虧絀)	總計
		Share capital	Share premium	Asset revaluation reserve	Enterprise expansion fund	Reserve fund	Other reserve	Capital reserve	Contributed surplus	Translation reserve	Retained profits (deficit)	Total
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
本集團	The Group											
於二零零三年一月一日	At 1st January, 2003											
— 原先呈列	— as originally stated	26,604	86,574	32,446	15,065	1,589	27,923	(200)	-	3,794	68,663	262,458
採納會計實務準則 第12條(經修訂)之影響	Effect of adopting SSAP 12 (Revised)											
— 就遞延稅項負債 淨額撥備(附註1)	— provided for net deferred tax liabilities (Note 1)	-	-	(9,242)	-	-	-	-	-	-	(432)	(9,674)
		<u>26,604</u>	<u>86,574</u>	<u>23,204</u>	<u>15,065</u>	<u>1,589</u>	<u>27,923</u>	<u>(200)</u>	<u>-</u>	<u>3,794</u>	<u>68,231</u>	<u>252,784</u>
換算香港以外地區業務 賬目而產生之 滙兌差距	Exchange differences arising from translation of financial statements of operations outside Hong Kong	-	-	-	-	-	-	-	-	20	-	20
並未於收益表確認之 收益淨額	Net gains not recognised in the income statements	-	-	-	-	-	-	-	-	20	-	20
發行股份時產生之溢價	Premium arising from issue of shares	21	443	-	-	-	-	-	-	-	-	464
轉撥至企業發展基金	Transfer to enterprise expansion fund	-	-	-	17,416	-	-	-	-	-	(17,416)	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	-	21,375	21,375
股息	Dividends	-	-	-	-	-	-	-	-	-	(17,303)	(17,303)
於二零零三年六月三十日	At 30th June, 2003	<u>26,625</u>	<u>87,017</u>	<u>23,204</u>	<u>32,481</u>	<u>1,589</u>	<u>27,923</u>	<u>(200)</u>	<u>-</u>	<u>3,814</u>	<u>54,887</u>	<u>257,340</u>

綜合股權變動表 (續)

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
(continued)

(未經審核) (Unaudited)		股本	股份溢價	資產 重估儲備	企業 發展基金	儲備基金	其他儲備	資本儲備	實繳盈餘	滙兌儲備	保留溢利 (虧絀)	總計
		Share capital	Share premium	Asset revaluation reserve	Enterprise expansion fund	Reserve fund	Other reserve	Capital reserve	Contributed surplus	Translation reserve	Retained profits (deficit)	Total
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
本集團	The Group											
於二零零二年一月一日	At 1st January, 2002											
- 原先呈列	- as originally stated	26,600	86,494	32,696	8,721	1,589	27,923	(200)	-	3,856	61,112	248,791
採納會計實務準則	Effect of adopting SSAP 12											
第12條(經修訂)之影響	(Revised)											
- 就遞延稅項負債	- provided for net deferred											
淨額撥備(附註1)	tax liabilities (Note 1)	-	-	(9,242)	-	-	-	-	-	-	133	(9,109)
- 經重列	- as restated	26,600	86,494	23,454	8,721	1,589	27,923	(200)	-	3,856	61,245	239,682
換算香港以外地區業務	Exchange differences arising from											
賬目而產生之	translation of financial statements											
滙兌差距	of operations outside Hong Kong	-	-	-	-	-	-	-	-	(175)	-	(175)
並未於收益表確認之	Net gains not recognised in											
收益淨額	the income statements	-	-	-	-	-	-	-	-	(175)	-	(175)
轉撥至企業發展基金	Transfer to enterprise expansion fund	-	-	-	6,344	-	-	-	-	-	(6,344)	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	-	21,063	21,063
股息	Dividends	-	-	-	-	-	-	-	-	-	(17,290)	(17,290)
於二零零二年六月三十日	At 30th June, 2002	26,600	86,494	23,454	15,065	1,589	27,923	(200)	-	3,681	58,674	243,280