

# 股權變動表

截至二零零三年十二月三十一日止年度

For the year ended 31st December, 2003

## Statement of Changes in Equity

	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	匯兌儲備	保留溢利	總計
	Share capital	Share premium	Asset revaluation reserve	Enterprise expansion fund	Reserve	Other reserve	Capital reserve	Contributed surplus	Translation reserve	Retained profits	Total
	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
	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
			(附註 25)	(note 25)	(附註 25)	(附註 25)	(附註 25)	(附註 25)	(附註 25)	(附註 25)	(附註 25)
<b>本集團</b>											
於二零零二年一月一日											
- 原先呈列	- as originally stated	26,600	86,494	32,696	8,721	1,589	27,923	(200)	-	3,856	61,112
- 採納會計實務準則 第12號(經修訂) 之調整(附註 2)	- adjustment on adoption of SSAP 12 (Revised) (note 2)	-	-	(4,611)	-	-	-	-	-	(4,498)	(9,109)
- 已重列	- as restated	26,600	86,494	28,085	8,721	1,589	27,923	(200)	-	3,856	56,614
換算海外業務 賬目而產生 之滙兌差距	Exchange differences arising from translation of financial statements of overseas operations	-	-	-	-	-	-	-	-	(62)	-
出售物業、機器及 設備時撥回	Released upon disposal of property, plant and equipment	-	-	(250)	-	-	-	-	-	250	-
並未於收益表 確認之虧損淨額	Net losses not recognised in the income statement	-	-	(250)	-	-	-	-	-	(62)	250
發行股份時 產生之溢價	Premium arising from issue of shares	4	80	-	-	-	-	-	-	-	84
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	-	-	-	-	-	-	-	-	34,360	34,360
股息	Dividends	-	-	-	-	-	-	-	-	(21,280)	(21,280)
於二零零二年十二月 三十一日及 二零零三年一月一日	At 31st December, 2002 and 1st January, 2003										
- 已重列	- as restated	26,604	86,574	27,835	15,065	1,589	27,923	(200)	-	3,794	63,600
未有於收益表確認之 換算海外業務 賬目而產生之 滙兌差距	Exchange differences arising from translation of financial statements of overseas operations not recognised in the income statement	-	-	-	-	-	-	-	-	(831)	-
發行股份時產生 之溢價	Premium arising from issue of shares	22	455	-	-	-	-	-	-	-	477
轉撥至企業 發展基金	Transfer to enterprise expansion fund	-	-	-	17,341	-	-	-	-	(17,341)	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	-	-	35,260	35,260
股息	Dividends	-	-	-	-	-	-	-	-	(21,297)	(21,297)
於二零零三年 十二月三十一日	At 31st December, 2003										
		26,626	87,029	27,835	32,406	1,589	27,923	(200)	-	2,963	60,222
											266,393