

# 綜合權益變動報表

未經審核

# Consolidated Statement of Changes in Equity

Unaudited

		本集團 The Group	
		二零零四年 六月三十日 未經審核 As at 30 June 2004 Unaudited 港幣千元 HK\$'000	二零零三年 六月三十日 未經審核 As at 30 June 2003 Unaudited 港幣千元 HK\$'000
		附註 Note	
於一月一日的 股東權益	Shareholders' equity at 1 January	<b>7,811,770</b>	
— 如前滙報	- As previously reported		7,426,293
— 前年度因遞延稅項 作出的調整	- Prior year adjustment in respect of deferred taxation		(53,066)
— 重報	- As restated		7,373,227
滙兌差額	Exchange differences	14(e) <b>2,105</b>	1
未在收益表內確認 的淨溢利	<b>Net gain not recognised in the income statement</b>	<b>2,105</b>	1
股東應佔溢利	Profit attributable to shareholders	<b>423,138</b>	306,953
本期已派發股息	Dividends paid during the period	<b>(201,138)</b>	(394,630)
股權變動：	Movements in share capital:		
按舊購股權計劃 發行的股份	Shares issued under the Old Share Option Scheme	<b>3,443</b>	298
按以股代息計劃發行 的新股	Shares issued under scrip dividends	—	145,470
已收股份淨溢價	Net share premium received	<b>3,751</b>	110,214
		<b>7,194</b>	255,982
於六月三十日的 股東權益	Shareholders' equity at 30 June	<b>8,043,069</b>	7,541,533