

綜合股東權益變動表

Consolidated Statement of Changes in Equity

截至二零零四年六月三十日止年度

For the year ended 30th June, 2004

		股本	股份溢價	特別儲備	負商譽	資本 贖回儲備	換算儲備	法定儲備	保留溢利	總額
		Share capital	Share premium	Special reserve	Negative goodwill	Capital redemption reserve	Translation reserve	Statutory reserve	Retained profits	Total
		港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
於二零零二年七月一日	At 1st July, 2002									
— 原本呈列	— as originally stated	219,104	426,608	55,018	6,653	1,644	(2,740)	721	35,764	742,772
— 前期調整 (附註2)	— prior period adjustment (note 2)	—	—	—	—	—	—	—	(7,999)	(7,999)
— 經重列	— as restated	219,104	426,608	55,018	6,653	1,644	(2,740)	721	27,765	734,773
未在收益表內確認之 換算海外業務產生之 滙兌差額	Exchange difference arising on translation of overseas operations not recognised in the income statement	—	—	—	—	—	312	—	—	312
本年度淨虧損	Net loss for the year	—	—	—	—	—	—	—	(137)	(137)
— 附屬公司解散之撥出	Release on dissolution of subsidiary	—	—	—	(3,475)	—	—	—	—	(3,475)
現金股息分派	Cash distributions	—	—	—	—	—	—	—	(8,764)	(8,764)
於二零零三年六月三十日	At 30th June, 2003	219,104	426,608	55,018	3,178	1,644	(2,428)	721	18,864	722,709
本年度純利	Net profit for the year	—	—	—	—	—	—	—	35,455	35,455
現金股息	Cash dividends	—	—	—	—	—	—	—	(8,764)	(8,764)
於二零零四年六月三十日	At 30th June, 2004	219,104	426,608	55,018	3,178	1,644	(2,428)	721	45,555	749,400