

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 簡明綜合權益變動表

FOR THE SIX MONTHS ENDED 30TH SEPTEMBER, 2004 截至二零零四年九月三十日止六個月

		(Unaudited)									
		Share capital	Share premium	Contributed surplus	Capital redemption reserve	Other reserve	Properties revaluation reserve	Translation reserve	Goodwill reserve	Accumulated losses	Total
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		股本	股份溢價	實繳盈餘	股本贖回儲備	其他儲備	物業重估儲備	匯兌儲備	商譽儲備	累計虧損	合計
		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
At 1st April, 2004	於二零零四年四月一日	92,227	209,889	2,092,234	908	7,130	3,414	81,548	(49,067)	(1,085,101)	1,353,182
Exchange differences arising from translation of overseas operations	換算海外業務產生之匯兌差額	-	-	-	-	-	-	(15,794)	-	-	(15,794)
Share of post-acquisition reserve movements of associates	攤佔聯營公司收購後儲備變動	-	-	-	-	2	-	(3,164)	-	-	(3,162)
Net gain (loss) not recognised in the condensed consolidated income statement	未於簡明綜合收入報表確認之收益(虧損)淨額	-	-	-	-	2	-	(18,958)	-	-	(18,956)
Share of post-acquisition reserve movements of associates	攤佔聯營公司收購後儲備變動	-	-	-	-	-	-	-	23	-	23
Released on disposal and dilution of interests in associates	出售及攤薄聯營公司權益時轉出	-	-	-	-	(102)	-	(102)	56	-	(148)
Transfer of contributed surplus	實繳盈餘轉出	-	-	(983,307)	-	-	-	-	-	983,307	-
Profit for the period	期內溢利	-	-	-	-	-	-	-	-	26,271	26,271
At 30th September, 2004	於二零零四年九月三十日	92,227	209,889	1,108,927	908	7,030	3,414	62,488	(48,988)	(75,523)	1,360,372
At 1st April, 2003	於二零零三年四月一日	89,894	205,222	2,092,234	908	-	805	28,746	(98,531)	(1,114,038)	1,205,240
Exchange differences arising from translation of overseas operations	換算海外業務產生之匯兌差額	-	-	-	-	-	-	33,065	-	-	33,065
Share of post-acquisition reserve movements of associates	攤佔聯營公司收購後儲備變動	-	-	-	-	-	-	1,948	-	-	1,948
Net gain not recognised in the condensed consolidated income statement	未於簡明綜合收入報表確認之收益淨額	-	-	-	-	-	-	35,013	-	-	35,013
Released on disposal and dilution of interests in subsidiaries and associates	出售及攤薄附屬公司及聯營公司權益時轉出	-	-	-	-	-	(3)	(204)	1,053	-	846
Profit for the period	期內溢利	-	-	-	-	-	-	-	-	47,641	47,641
At 30th September, 2003	於二零零三年九月三十日	89,894	205,222	2,092,234	908	-	802	63,555	(97,478)	(1,066,397)	1,288,740

Pursuant to the resolution passed on 22nd September, 2004 by the board of directors of the Company, the contributed surplus was transferred to eliminate the accumulated losses of the Company as at 31st March, 2004.

根據本公司董事局於二零零四年九月二十二日通過之決議案，實繳盈餘轉作抵銷本公司於二零零四年三月三十一日之累計虧損。