

Consolidated Statement of Changes in Equity 綜合權益變動表

For the year ended 31st March, 2005

截至二零零五年三月三十一日止年度

| | | 股本 Share capital 千港元 HK\$'000 | 股份溢價 Share premium 千港元 HK\$'000 | 物業 重估儲備 Property revaluation reserve 千港元 HK\$'000 | 匯兌儲備 Translation reserve 千港元 HK\$'000 | 特別儲備 Special reserve 千港元 HK\$'000 | 滾存溢利 Retained profits 千港元 HK\$'000 | 合計 Total 千港元 HK\$'000 |
|----------------------------|---|---|---|---|---|---|--|--------------------------------|
| 於二零零三年四月一日 | At 1st April, 2003 | 16,560 | 8,611 | - | (790) | 2,266 | 161,985 | 188,632 |
| 海外業務換算 滙兌差額 | Exchange differences on translation of overseas operations | - | - | - | (587) | - | - | (587) |
| 重估租賃土地及 樓宇產生的盈餘 | Surplus arising on revaluation of leasehold land and buildings | - | - | 130 | - | - | - | 130 |
| 未於收入報表內確認之 虧損淨額 | Net loss not recognised in the income statement | - | - | 130 | (587) | - | - | (457) |
| 股東應佔溢利 已付股息 | Profit attributable to shareholders Dividends paid | - | - | - | - | - | 58,591 (14,407) | 58,591 (14,407) |
| 於二零零四年四月一日 | At 1st April, 2004 | 16,560 | 8,611 | 130 | (1,377) | 2,266 | 206,169 | 232,359 |
| 海外業務換算 滙兌差額 | Exchange differences on translation of overseas operations | - | - | - | (469) | - | - | (469) |
| 重估租賃土地及 樓宇產生的盈餘 | Surplus arising on revaluation of leasehold land and buildings | - | - | 2,389 | - | - | - | 2,389 |
| 重估租賃土地及樓宇 產生之遞延 稅項負債 | Deferred tax liability arising on revaluation of leasehold land and buildings | - | - | (418) | - | - | - | (418) |
| 未於收入報表內確認之 溢利淨額 | Net profit not recognised in the income statement | - | - | 1,971 | (469) | - | - | 1,502 |
| 股東應佔溢利 已付股息 | Profit attributable to shareholders Dividends paid | - | - | - | - | - | 75,086 (26,496) | 75,086 (26,496) |
| 於二零零五年三月三十一日 | At 31st March, 2005 | 16,560 | 8,611 | 2,101 | (1,846) | 2,266 | 254,759 | 282,451 |

集團的特別儲備乃指：

- (a) 由於一九九九年集團重組，Veeko Holdings Limited的股本面值與本公司發行作為收購代價的股本面值的差額；及
- (b) Veeko Holdings Limited於集團重組前購入附屬公司時，該等附屬公司股本的總面值與Veeko Holdings Limited發行作為收購代價的股本面值的差額。

The special reserve of the Group represents:

- (a) the difference between the nominal value of share capital of Veeko Holdings Limited and the nominal value of the share capital issued by the Company as consideration for the acquisition, arisen from a group reorganisation in 1999; and
- (b) the difference between the aggregate nominal value of the share capital of the subsidiaries when they were acquired by Veeko Holdings Limited prior to the group reorganisation and the nominal value of the share capital issued by Veeko Holdings Limited as consideration for the acquisition.