

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

簡明綜合股本權益變動表

| | | Long term | | | | | | | | | |
|---|-------------------|---|--|--|---|---|---|---|--|---|----------------------------------|
| | | Share Issued capital (Unaudited) HK\$'000 | Capital premium account (Unaudited) HK\$'000 | redemption reserve (Unaudited) HK\$'000 | Contributed surplus (Unaudited) HK\$'000 | Capital reserve (Unaudited) HK\$'000 | investment revaluation reserve (Unaudited) HK\$'000 | Exchange fluctuation reserve (Unaudited) HK\$'000 | Retained profits (Unaudited) HK\$'000 | Proposed dividend (Unaudited) HK\$'000 | Total (Unaudited) HK\$'000 |
| | | 已發行股本 (未經審核) | 股份溢價賬 (未經審核) | 贖回儲備 (未經審核) | 繳入盈餘 (未經審核) | 資本儲備 (未經審核) | 重估儲備 (未經審核) | 波動儲備 (未經審核) | 保留溢利 (未經審核) | 擬派股息 (未經審核) | 合計 (未經審核) |
| | | 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 1 April 2001 | 於二零零一年四月一日 | | | | | | | | | | |
| As previously reported (Audited) | 如前申報 (經審核) | 48,841 | 421,600 | 489 | 4,634 | 42,771 | (42,262) | 79 | 466,430 | - | 942,582 |
| Prior year adjustment | 往年賬目調整 | - | - | - | - | 2,730 | - | - | (2,730) | 9,766 | 9,766 |
| As restated | 重列 | 48,841 | 421,600 | 489 | 4,634 | 45,501 | (42,262) | 79 | 463,700 | 9,766 | 952,348 |
| Repurchase and cancellation of shares | 購回並已註銷股份 | (39) | (390) | - | - | - | - | - | - | - | (429) |
| Transfer to capital redemption reserve of the nominal value of shares repurchased | 轉往資本贖回儲備之購回股份之票面值 | - | - | 39 | (39) | - | - | - | - | - | - |
| Movement in fair value of a long term investment | 一項長期投資之公平價值變動 | - | - | - | - | - | (8,453) | - | - | - | (8,453) |
| Exchange adjustment on translation of overseas subsidiaries | 換算海外附屬公司賬目之匯兌調整 | - | - | - | - | - | - | (157) | - | - | (157) |
| Net loss for the period | 期內虧損淨額 | - | - | - | - | - | - | - | (45,539) | - | (45,539) |
| Final 2001 dividend | 二零零一年末期股息 | - | - | - | - | - | - | - | - | (9,766) | (9,766) |
| Interim 2002 dividend | 二零零二年中期股息 | - | - | - | - | - | - | - | (4,866) | 4,866 | - |
| At 30 September 2001 | 於二零零一年九月三十日 | 48,802 | 421,210 | 528 | 4,595 | 45,501 | (50,715) | (78) | 413,295 | 4,866 | 888,004 |
| At 1 April 2002 (Audited) | 於二零零二年四月一日 (經審核) | 48,027 | 412,873 | 1,303 | 3,820 | 45,501 | (34,439) | (123) | 340,580 | - | 817,542 |
| Repurchase and cancellation of shares | 購回並已註銷股份 | (439) | (3,919) | - | - | - | - | - | - | - | (4,358) |
| Transfer to capital redemption reserve of the nominal value of shares repurchased | 轉往資本贖回儲備之購回股份之票面值 | - | - | 439 | (439) | - | - | - | - | - | - |
| Movement in fair value of long term investments | 一項長期投資之公平價值變動 | - | - | - | - | - | (10,492) | - | - | - | (10,492) |
| Exchange adjustment on translation of overseas subsidiaries | 換算海外附屬公司賬目之匯兌調整 | - | - | - | - | - | - | (25) | - | - | (25) |
| Net profit for the period | 期內純利 | - | - | - | - | - | - | - | 10,559 | - | 10,559 |
| Interim 2003 dividend | 二零零三年中期股息 | - | - | - | - | - | - | - | (4,757) | 4,757 | - |
| At 30 September 2002 | 於二零零二年九月三十日 | 47,588 | 408,954 | 1,742 | 3,381 | 45,501 | (44,931) | (148) | 346,382 | 4,757 | 813,226 |