

綜合權益變動報表

Consolidated Statement of Changes in Equity

截至二零零三年三月三十一日止年度

For the year ended 31 March 2003

		股本 Share capital 百萬元 HK\$'M	累計溢利 Accumulated profits 百萬元 HK\$'M	普通儲備 General reserve 百萬元 HK\$'M	股份溢價 Share premium 百萬元 HK\$'M	資產 重估儲備 Asset revaluation reserve 百萬元 HK\$'M	投資 重估儲備 Investment revaluation reserve 百萬元 HK\$'M	投資物業 重估儲備 Investment property revaluation reserve 百萬元 HK\$'M	可供 分派儲備 Distributable reserve 百萬元 HK\$'M	匯兌儲備 Exchange reserve 百萬元 HK\$'M	資本 贖回儲備 Capital redemption reserve 百萬元 HK\$'M	總計 Total 百萬元 HK\$'M
於二零零一年四月一日 之結餘	Balance at 1 April 2001	289.3	4,756.0	78.3	866.7	193.2	23.5	33.2	450.7	(298.2)	3.1	6,395.8
重估酒店物業之 虧損	Deficit on revaluation of hotel properties	—	—	—	—	(5.0)	—	—	—	—	—	(5.0)
重估非交易證券之 減值	Revaluation decrease of non-trading securities	—	—	—	—	—	(3.2)	—	—	—	—	(3.2)
換算海外業務產生之 匯兌差額	Exchange differences arising from translation of overseas operations	—	—	—	—	—	—	—	—	10.5	—	10.5
少數股東分佔儲備變動	Minority shareholders' share of changes in reserves	—	—	—	—	0.2	—	—	—	(0.5)	—	(0.3)
收益表內未確認之 損益淨額	Net gains and losses not recognised in the income statement	—	—	—	—	(4.8)	(3.2)	—	—	10.0	—	2.0
		289.3	4,756.0	78.3	866.7	188.4	20.3	33.2	450.7	(288.2)	3.1	6,397.8
於收益表確認之 非交易證券減值虧損	Impairment loss recognised in income statement for non- trading securities	—	—	—	—	—	11.9	—	—	—	—	11.9
聯營公司已變現之 儲備變動份額	Share of movements in reserves realised by an associate	—	—	—	—	—	—	(33.2)	—	—	—	(33.2)
撇除附屬公司 之已變現款項 出售證券投資 之已變現款項	Realised on write-off of a subsidiary Realised on disposal of investments in securities	—	—	—	—	—	(11.2)	—	—	0.4	—	0.4
本年度純利	Net profit for the year	—	138.8	—	—	—	—	—	—	—	—	138.8
股息	Dividends	—	(201.3)	—	—	—	—	—	—	—	—	(201.3)
於二零零二年三月 三十一日及二零零二年 四月一日之結餘	Balance at 31 March 2002 and at 1 April 2002	289.3	4,693.5	78.3	866.7	188.4	21.0	—	450.7	(287.8)	3.1	6,303.2
重估酒店物業之虧損	Deficit on revaluation of hotel properties	—	—	—	—	(6.2)	—	—	—	—	—	(6.2)
重估非交易證券之減值	Revaluation decrease of non-trading securities	—	—	—	—	—	(20.9)	—	—	—	—	(20.9)
換算海外業務產生之 匯兌差額	Exchange differences arising from translation of overseas operations	—	—	—	—	—	—	—	—	31.4	—	31.4
分佔聯營公司儲備變動	Share of movements in reserves of an associate	—	—	—	—	—	—	—	—	(0.2)	—	(0.2)
少數股東分佔儲備變動	Minority shareholders' share of changes in reserves	—	—	—	—	0.2	—	—	—	(1.2)	—	(1.0)
收益表內未確認之 損益淨額	Net gains and losses not recognised in the income statement	—	—	—	—	(6.0)	(20.9)	—	—	30.0	—	3.1
		289.3	4,693.5	78.3	866.7	182.4	0.1	—	450.7	(257.8)	3.1	6,306.3
本年度淨虧損	Net loss for the year	—	(700.6)	—	—	—	—	—	—	—	—	(700.6)
於二零零三年 三月三十一日之結餘	Balance at 31 March 2003	289.3	3,992.9	78.3	866.7	182.4	0.1	—	450.7	(257.8)	3.1	5,605.7