



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

Year ended 30 June 2003

截至二零零三年六月三十日止年度

		已發行 股本	股份 溢價賬	不可分派 儲備	投資物業 重估儲備	匯兌波動 儲備	保留溢利	擬派 末期股息	總計
		Issued capital	Share premium account	Non- distributable reserve	Investment properties re- valuation reserve	Exchange fluc- tuation reserve	Retained profits	Proposed final dividend	Total
		千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
二零零一年七月一日	At 1 July 2001	27,980	158,373	273,606	2,169	2,006	87,390	-	551,524
折算海外附屬公司及 聯營公司財務報告 所產生之匯兌差額	Exchange differences on translation of the financial statements of foreign subsidiaries and associates	-	-	-	-	(324)	-	-	(324)
投資物業重估虧絀	Deficit on revaluation of investment properties	-	-	-	(50)	-	-	-	(50)
未在損益賬中確認之 收益及虧損淨額	Net gains and losses not recognised in the profit and loss account	-	-	-	(50)	(324)	-	-	(374)
出售一間附屬公司 部份股權之商譽撥回	Goodwill written back on partial disposal of equity interest in a subsidiary	-	-	-	-	-	94	-	94
在保留溢利對銷之 餘下商譽減值	Impairment of goodwill remaining eliminated against retained profits	-	-	-	-	-	1,920	-	1,920
本年度純利	Net profit for the year	-	-	-	-	-	3,835	-	3,835
二零零二年中期股息	Interim 2002 dividend	-	-	-	-	-	(2,798)	-	(2,798)
二零零二年六月三十日 及二零零二年七月一日	At 30 June 2002 and 1 July 2002	27,980	158,373	273,606	2,119	1,682	90,441	-	554,201
折算海外附屬公司及 聯營公司財務報告 所產生之匯兌差額	Exchange differences on translation of the financial statements of foreign subsidiaries and associates	-	-	-	-	(152)	-	-	(152)
投資物業重估盈餘	Surplus on revaluation of investment properties	-	-	-	30	-	-	-	30
未在損益賬中確認之 收益及虧損淨額	Net gains and losses not recognised in the profit and loss account	-	-	-	30	(152)	-	-	(122)
附屬公司結束時解除	Released on winding up of subsidiaries	-	-	-	-	(1,199)	-	-	(1,199)
本年度純利	Net profit for the year	-	-	-	-	-	10,138	-	10,138
二零零三年中期股息	Interim 2003 dividend	-	-	-	-	-	(2,798)	-	(2,798)
擬派二零零三年末期股息	Proposed final 2003 dividend	-	-	-	-	-	(2,798)	2,798	-
二零零三年六月三十日	At 30 June 2003	27,980	158,373*	273,606*	2,149*	331*	94,983*	2,798	560,220
代表：	Represented by:								
本公司及附屬公司	Company and subsidiaries	27,980	158,373	273,606	2,149	219	97,817	2,798	562,942
聯營公司	Associates	-	-	-	-	112	(2,834)	-	(2,722)
二零零三年六月三十日	At 30 June 2003	27,980	158,373	273,606	2,149	331	94,983	2,798	560,220
本公司及附屬公司	Company and subsidiaries	27,980	158,373	273,606	2,119	1,579	94,021	-	557,678
聯營公司	Associates	-	-	-	-	103	(3,580)	-	(3,477)
二零零二年六月三十日	At 30 June 2002	27,980	158,373	273,606	2,119	1,682	90,441	-	554,201

* 該等儲備額包括綜合資產負債表中
之綜合儲備529,442,000港元(二
零零二年：526,221,000港元)。

* These reserve accounts comprise the consolidated reserve of
HK\$529,442,000 (2002: HK\$526,221,000) in the consolidated
balance sheet.