

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

簡明綜合股東權益變動表

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2003

截至二零零三年九月三十日止六個月

Six months ended 30 September 2003 (Unaudited)

截至二零零三年九月三十日止六個月 (未經審核)

		Share capital	Share premium	Capital reserve	Cumulative		Retained earnings	Proposed dividend	Total
					Property revaluation reserve	foreign currency translation adjustments			
		股本	股份溢價	資本儲備	物業重估儲備	匯兌調整	保留溢利	建議股息	總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		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 2003, as previously reported	於二零零三年四月一日·按以往呈報	36,745	47,156	1,594	6,557	2,051	194,877	16,560	305,540
Changes in accounting policy	會計政策變動								
– (provision for)/ write-back of net deferred tax liabilities	– 遞延稅項負債淨額 (撥備)/撥回	–	–	–	(1,513)	–	655	–	(858)
At 1 April 2003, as restated	於二零零三年四月一日·經調整	36,745	47,156	1,594	5,044	2,051	195,532	16,560	304,682
Translation adjustments	匯兌調整	–	–	–	–	1	–	–	1
Effect of deferred taxation	遞延稅項影響	–	–	–	14	–	–	–	14
Net gains not recognised in the profit and loss account	損益賬中未確認之淨收益	–	–	–	14	1	–	–	15
		36,745	47,156	1,594	5,058	2,052	195,532	16,560	304,697
Profit attributable to shareholders	股東應佔溢利	–	–	–	–	–	10,508	–	10,508
Exercise of options during the period	期內行使購股權	122	–	–	–	–	–	–	122
Premium on shares issued upon exercise of share options	因行使購股權發行股份所產生之溢價	–	1,448	–	–	–	–	–	1,448
Final dividend for the year ended 31 March 2003, paid	截至二零零三年三月三十一日止年度派付之末期股息	–	–	–	–	–	(30)	(16,560)	(16,590)
Interim dividend for the period, proposed	期內擬派中期股息	–	–	–	–	–	(9,217)	9,217	–
At 30 September 2003	於二零零三年九月三十日	36,867	48,604	1,594	5,058	2,052	196,793	9,217	300,185

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (CONT'D)

簡明綜合股東權益變動表(續)

FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2003

截至二零零三年九月三十日止六個月

		Six months ended 30 September 2002 (Unaudited)							
		截至二零零二年九月三十日止六個月(未經審核)							
				Property		Cumulative	Retained	Proposed	Total
		Share	Share	Capital	revaluation	translation	earnings	dividend	
		capital	premium	reserve	reserve	adjustments			
					物業重估	匯兌調整	保留溢利	建議股息	總額
		股本	股份溢價	資本儲備	儲備	匯兌調整	保留溢利	建議股息	總額
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		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 2002	於二零零二年四月一日	35,960	42,156	1,594	6,557	1,042	187,275	26,970	301,554
Changes in accounting policy	會計政策變動								
– (provision for)/ write-back of net deferred tax liabilities	– 遞延稅項負債淨額(撥備)/撥回	–	–	–	(1,501)	–	639	–	(862)
At 1 April 2002, as restated	於二零零二年四月一日, 經調整	35,960	42,156	1,594	5,056	1,042	187,914	26,970	300,692
Translation adjustments	匯兌調整	–	–	–	–	992	–	–	992
Net gains not recognised in the profit and loss account	損益賬中未確認之淨收益	–	–	–	–	992	–	–	992
		35,960	42,156	1,594	5,056	2,034	187,914	26,970	301,684
Profit attributable to shareholders	股東應佔溢利	–	–	–	–	–	22,914	–	22,914
Final dividend for the year ended 31 March 2002, paid	截至二零零二年三月三十一日止年度派付之末期股息	–	–	–	–	–	–	(26,970)	(26,970)
Interim dividend for the period, proposed	期內擬派中期股息	–	–	–	–	–	(8,990)	8,990	–
At 30 September 2002	於二零零二年九月三十日	35,960	42,156	1,594	5,056	2,034	201,838	8,990	297,628