

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合股本權益變動表

Period from 1 April 2003 to 31 December 2003

由二零零三年四月一日至二零零三年十二月三十一日止期間

		Issued	Share	Capital	Long term			Proposed		Total
		share	premium	redemption	investment	Exchange	Retained	final	dividend	
		capital	account	reserve	Capital	revaluation	fluctuation	profits	dividend	
				surplus	reserve	reserve	reserve			
				資本	長期投資	匯兌	撥備	保留溢利	未派股息	合計
		已發行股本	股份溢價賬	贖回儲備	撥入盈餘	資本儲備	重估儲備	波動儲備	保留溢利	未派股息
		HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'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	千港元
					note 33(a)	note 33(a)				
					附註33(a)	附註33(a)				
At 1 April 2002	於二零零二年四月一日									
As previously reported	如前所申報	48,027	412,873	1,303	3,820	45,501	(34,439)	(123)	340,580	-
Prior year adjustment:	往年度調整:									
SSAP 12 - restatement	會計準則第12號 - 重列									
of deferred tax - note 30	遞延稅項 - 附註30	-	-	-	-	-	-	-	12,452	-
As restated	重列	48,027	412,873	1,303	3,820	45,501	(34,439)	(123)	353,032	-
Repurchase and cancellation	購回並已註銷股份 - 附註31	(464)	(4,105)	-	-	-	-	-	-	(4,569)
of shares - note 31										
Transfer to capital redemption	轉往資本贖回儲備之									
reserve of the nominal value	購回股份之票面值			464	(464)	-	-	-	-	-
of shares repurchased										
Movement in fair value of	長期投資之公平價值變動									
long term investments							(15,206)			(15,206)
Exchange realignment	匯兌調整							(13)		(13)
Net losses not recognised in	未於損益表內確認之									
the profit and loss account	淨虧損						(15,206)	(13)		(15,219)
Exchange fluctuation reserve	於附屬公司清盤時解除之									
released on winding up	匯兌波動儲備							123		123
of subsidiaries										
Net loss for the year (as restated)	年內淨虧損 (重列)								(39,431)	(39,431)
Interim dividend - note 11	中期股息 - 附註11								(4,757)	(4,757)
At 31 March 2003	於二零零三年三月三十一日	47,563	408,768	1,767	3,356	45,501	(49,645)	(13)	308,844	-
At 1 April 2003	二零零三年四月一日									
As previously reported	如前所申報	47,563	408,768	1,767	3,356	45,501	(49,645)	(13)	297,579	-
Prior year adjustment:	往年度調整:									
SSAP 12 - restatement	會計準則第12號									
of deferred tax - note 30	- 重列遞延稅項								11,265	-
	- 附註30									11,265
As restated	重列	47,563	408,768	1,767	3,356	45,501	(49,645)	(13)	308,844	-
Share options exercised - note 31	已行使之購股權 - 附註31	40	332	-	-	-	-	-	-	372
Repurchase and cancellation	購回並已註銷股份 - 附註31	(363)	(2,732)	-	-	-	-	-	-	(3,095)
of shares - note 31										
Transfer to capital redemption	轉往資本贖回儲備之									
reserve of the nominal value	購回股份之票面值			363	(363)	-	-	-	-	-
of shares repurchased - note 31	- 附註31									
Movement in fair value of	長期投資之公平價值變動									
long term investments							26,909			26,909
Exchange realignment	匯兌調整							(7)		(7)
Net gains and losses not recognised	未於損益表內確認之									
in the profit and loss account	淨收益及虧損						26,909	(7)		26,902
Net profit for the period	期內純利								41,580	41,580
Interim dividend - note 11	中期股息 - 附註11								(9,448)	(9,448)
Proposed final dividend	擬派末期股息								(11,339)	-
- note 11	- 附註11								11,339	-
At 31 December 2003	二零零三年十二月三十一日	47,240	406,368*	2,130*	2,993*	45,501*	(22,736)*	(20)*	329,637*	11,339

		Issued share capital	Share premium account	Capital redemption reserve	Contributed surplus	Long term investment Capital reserve	Exchange revaluation reserve	Proposed Retained profits	Proposed final dividend	Total
		HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'000	HKS'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	千港元
					note 33(a) 附註33(a)	note 33(a) 附註33(a)				
Reserves retained by:	由下列公司保留之儲備:									
Company and subsidiaries	本公司及附屬公司	47,240	406,368	2,130	2,993	45,501	(22,736)	329,641	11,339	822,456
Jointly-controlled entities	共同控權合資公司	-	-	-	-	-	-	(4)	-	(4)
<b>31 December 2003</b>	<b>二零零三年十二月三十一日</b>	<b>47,240</b>	<b>406,368</b>	<b>2,130</b>	<b>2,993</b>	<b>45,501</b>	<b>(22,736)</b>	<b>329,637</b>	<b>11,339</b>	<b>822,452</b>
Company and subsidiaries	本公司及附屬公司	47,563	408,768	1,767	3,356	45,501	(49,645)	309,216	-	766,513
A jointly-controlled entity	一間共同控權合資公司	-	-	-	-	-	-	(372)	-	(372)
<b>31 March 2003</b>	<b>二零零三年三月三十一日</b>	<b>47,563</b>	<b>408,768</b>	<b>1,767</b>	<b>3,356</b>	<b>45,501</b>	<b>(49,645)</b>	<b>308,844</b>	<b>-</b>	<b>766,141</b>

\* *These reserve accounts comprise the consolidated reserves of HK\$763,873,000 (31 March 2003 (restated): HK\$718,578,000) in the consolidated balance sheet.*

\* 該等儲備賬目包括綜合資產負債表中之綜合儲備763,873,000港元(二零零三年三月三十一日(重列): 718,578,000港元)。