

簡明綜合權益變動表

CONDENSED CONSOLIDATED STATEMENT OF
CHANGES IN EQUITY

		股本 Share capital 千港元 HK\$'000	股份溢價 Share premium 千港元 HK\$'000	繳入盈餘 Contributed surplus 千港元 HK\$'000	保留溢利 Retained profits 千港元 HK\$'000	建議股息 Proposed dividend 千港元 HK\$'000	總額 Total 千港元 HK\$'000
於二零零二年十月一日 (如先前呈報)	As previously reported at 1 October 2002	56,000	31,986	39,849	68,457	1,120	197,412
— 前期間調整： 會計實務準則第12號 — 重列遞延稅項	— Prior period adjustment: SSAP 12 – restatement of deferred tax	—	—	—	611	—	611
如重列	As restated	56,000	31,986	39,849	69,068	1,120	198,023
— 已派付二零零一年/ 二零零二年末期股息	— 2001/2002 final dividend paid	—	—	—	—	(1,120)	(1,120)
— 股東應佔溢利	— Profit attributable to shareholders	—	—	—	11,733	—	11,733
— 二零零三年中期股息	— 2003 interim dividend	—	—	—	(840)	—	(840)
於二零零三年三月三十一日	At 31 March 2003	56,000	31,986	39,849	79,961	—	207,796
於二零零三年十月一日 (如先前呈報)	As previously reported at 1 October 2003	21,000	14,000	113,835	96,389	2,832	248,056
— 前年度調整： 會計實務準則第12號 — 重列遞延稅項	— Prior year adjustment: SSAP 12 – restatement of deferred tax	—	—	—	736	—	736
如重列	As restated	21,000	14,000	113,835	97,125	2,832	248,792
於二零零三年十月七日 認購	Subscription on 7 October 2003	2,600	11,180	—	—	—	13,780
於二零零四年二月二十日 行使購股權	Options Exercised on 20 February 2004	2,093	6,599	—	—	—	8,692
二零零二年/二零零三年 已派末期股息	2002/2003 final dividend paid	—	—	—	—	(2,832)	(2,832)
股東應佔溢利	Profit attributable to shareholders	—	—	—	28,706	—	28,706
二零零四年中期股息	2004 interim dividends	—	—	—	(2,037)	—	(2,037)
於二零零四年三月三十一日	At 31 March 2004	25,693	31,779*	113,835*	123,794*	—	295,101

* 儲備賬由簡明綜合資產負債表內之綜合儲備269,408,000港元組成。

* The reserve accounts comprise the consolidated reserves of HK\$269,408,000 in the condensed consolidated balance sheet.