

簡明綜合權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		股本	股份溢價	繳入盈餘	重估資產	保留溢利	建議股息	總額
		Share capital	Share premium	Contributed surplus	Asset Revaluation	Retained profits	Proposed dividend	Total
		千港元	千港元	千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
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
- 以前年度調整: 會計實務準則第12號 - 重列遞延稅項	- Prior period adjustment: SSAP 12 - restatement of deferred tax	-	-	-	-	736	-	736
如重列	As restated	21,000	14,000	113,835	-	97,125	2,832	248,792
於二零零三年十月認購股份	Subscription on 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
已派付二零零二年/ 二零零三年末期股息	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 (如先前呈報)	As previously reported at 31 March 2004	25,693	31,779	113,835	-	123,794	-	295,101
於二零零四年十月一日 (如先前呈報)	As previously reported at 1 October 2004	25,713	31,832	113,835	4,774	158,516	3,600	338,270
已派付二零零三年/ 二零零四年末期股息	2003/2004 final dividend paid	-	-	-	-	(760)	(3,600)	(4,360)
已行使購股權	Options Exercised	757	3,784	-	-	-	-	4,541
配售股份	Placing of shares	4,675	41,140	-	-	-	-	45,815
紅股	Bonus shares	62,290	-	(62,290)	-	-	-	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	31,748	-	31,748
二零零五年中期股息	2005 interim dividends	-	-	-	-	(4,859)	4,859	-
於二零零五年三月三十一日	At 31 March 2005	93,435	76,756*	51,545*	4,774*	184,645*	4,859	416,014

* 儲備賬由簡明綜合資產負債表內之綜合儲備317,720,000港元組成。

* The reserve accounts comprise the consolidated reserves of HK\$317,720,000 in the condensed consolidated balance sheet.