

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

For the year ended 31 March 2005 截至二零零五年三月三十一日止年度

		股本 Share capital 千港元 HK\$'000	股份溢價 Share premium 千港元 HK\$'000	合併儲備 Merger reserve 千港元 HK\$'000	負商譽 Negative goodwill 千港元 HK\$'000	商譽 Goodwill reserve 千港元 HK\$'000	其他物業 重估儲備 Other property revaluation reserve 千港元 HK\$'000	換算儲備 Translation reserve 千港元 HK\$'000	股本 贖回儲備 Capital redemption reserve 千港元 HK\$'000	累計溢利 Accumulated profits 千港元 HK\$'000	總計 Total 千港元 HK\$'000
本集團	THE GROUP										
於二零零三年四月一日	At 1 April 2003	268,742	51,206	37,138	11,571	(3,688)	1,682	3,551	46,269	122,813	539,284
折算香港以外 業務所產生之 滙兌差額	Exchange difference arising on translation of operations outside Hong Kong not recognised in consolidated income statement	-	-	-	-	-	-	2,071	-	-	2,071
發行股份	Issue of shares	30,000	36,000	-	-	-	-	-	-	-	66,000
因行使購股權 發行之股份	Issue of shares upon exercise of share options	4,862	-	-	-	-	-	-	-	-	4,862
發行股份費用	Share issue expenses	-	(3,424)	-	-	-	-	-	-	-	(3,424)
贖回股份之折讓	Net discount on repurchase of shares	-	-	-	-	-	-	-	-	5	5
贖回之股份	Repurchase of shares	(716)	-	-	-	-	-	-	-	-	(716)
因回購股份而產生之 股本贖回儲備	Capital redemption reserve arising from repurchase of shares	-	-	-	-	-	-	-	716	(716)	-
少數股東應佔 儲備變動	Minority shareholders' share of changes in reserves	-	-	-	-	-	-	196	-	-	196
本年度溢利淨額	Net profit for the year	-	-	-	-	-	-	-	-	100,065	100,065
已付股息	Dividends paid	-	-	-	-	-	-	-	-	(39,375)	(39,375)
於二零零四年 三月三十一日及 二零零四年四月一日	At 31 March 2004 and 1 April 2004	302,888	83,782	37,138	11,571	(3,688)	1,682	5,818	46,985	182,792	668,968
折算香港以外 業務所產生之 滙兌差額	Exchange difference arising on translation of operations outside Hong Kong not recognised in consolidated income statement	-	-	-	-	-	-	3,948	-	-	3,948
因行使購股權 發行之股份	Issue of shares upon exercise of share options	2,982	-	-	-	-	-	-	-	-	2,982
贖回股份之溢價	Premium on repurchase of shares	-	-	-	-	-	-	-	-	(822)	(822)
贖回之股份	Repurchase of shares	(827)	-	-	-	-	-	-	-	-	(827)
因回購股份而產生之 股本贖回儲備	Capital redemption reserve arising from repurchase of shares	-	-	-	-	-	-	-	827	(827)	-
少數股東應佔 儲備變動	Minority shareholders' share of changes in reserves	-	-	-	-	-	-	360	-	-	360
本年度溢利淨額	Net profit for the year	-	-	-	-	-	-	-	-	50,548	50,548
已付股息	Dividends paid	-	-	-	-	-	-	-	-	(42,033)	(42,033)
於二零零五年 三月三十一日	At 31 March 2005	<b>305,043</b>	<b>83,782</b>	<b>37,138</b>	<b>11,571</b>	<b>(3,688)</b>	<b>1,682</b>	<b>10,126</b>	<b>47,812</b>	<b>189,658</b>	<b>683,124</b>
於二零零四年 三月三十一日 應歸於：	At 31 March 2004 Attributable to:										
—本公司及附屬公司	— the Company and subsidiaries	302,888	83,782	37,138	11,571	(3,688)	1,682	6,007	46,985	189,354	675,719
—聯營公司	— associates	-	-	-	-	-	-	(189)	-	(6,562)	(6,751)
		302,888	83,782	37,138	11,571	(3,688)	1,682	5,818	46,985	182,792	668,968
於二零零五年 三月三十一日 應歸於：	At 31 March 2005 Attributable to:										
—本公司及附屬公司	— the Company and subsidiaries	305,043	83,782	37,138	11,571	(3,688)	1,682	10,315	47,812	193,838	687,489
—聯營公司	— associates	-	-	-	-	-	-	(189)	-	(4,176)	(4,365)
		305,043	83,782	37,138	11,571	(3,688)	1,682	10,126	47,812	189,658	683,124