

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

簡明綜合股本變動報表

		Share capital	Share premium	Exchange reserve	Non- distributable reserve 不可 分派儲備	Retained profits 保留溢利	Total
		股本	股份溢價	滙兌儲備	分派儲備	保留溢利	總計
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
At 1 April 2001	於二零零一年四月一日						
- as previously reported	- 前度申報	79,268	82,054	(1,465)	451	600,595	760,903
- effect of adopting SSAP 9 (revised)	- 採納會計實務準則第9號 (經修訂)之影響	-	-	-	-	23,782	23,782
- as restated	- 重列	79,268	82,054	(1,465)	451	624,377	784,685
Exchange reserve realised upon reduction in share capital of an overseas subsidiary	削減海外附屬公司 股本所確認之 滙兌儲備	-	-	2,460	-	-	2,460
Exchange differences arising from translation of overseas subsidiaries	換算海外附屬公司 賬目所產生之 滙兌差額	-	-	(155)	-	-	(155)
Net gains not recognised in the income statement	未於收入表確認之 收益淨額	-	-	2,305	-	-	2,305
Conversion of warrants to share capital	認股權證轉換 為股本	4	78	-	-	-	82
Profit attributable to shareholders 2000/2001 final	股東應佔溢利 已付二零零零／	-	-	-	-	122,838	122,838
dividend paid	二零零一年末期股息	-	-	-	-	(23,782)	(23,782)
At 30 September 2001	於二零零一年九月三十日	79,272	82,132	840	451	723,433	886,128
Exchange differences arising from translation of overseas subsidiaries not recognised in the income statement	換算未於收入表確認之 海外附屬公司賬目 所產生之滙兌差額	-	-	(18)	-	-	(18)
Profit attributable to shareholders 2001/2002 interim and special dividends paid	股東應佔溢利 已付二零零一／二零零二年 中期及特別股息	-	-	-	-	97,350	97,350
-	-	-	-	-	-	(47,563)	(47,563)
At 31 March 2002	於二零零二年三月三十一日	79,272	82,132	822	451	773,220	935,897
Profit attributable to shareholders 2001/2002 final and special dividends paid	股東應佔溢利 已付二零零一／二零零二年 末期及特別股息	-	-	-	-	125,300	125,300
-	-	-	-	-	-	(55,490)	(55,490)
At 30 September 2002	二零零二年九月三十日	79,272	82,132	822	451	843,030	1,005,707