

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動表

Year ended 31 March 2004

截至二零零四年三月三十一日止年度

			Issued share capital 股本	Share premium account 股份溢價帳	Capital reserve 資本儲備	Reserve funds 儲備基金	Exchange fluctuation reserve 匯兌 波動儲備	Retained profits 保留溢利	Proposed final dividend 擬派 末期股息	Total 總計
	Notes 附註	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元
At 1 April 2002:	於二零零二年四月一日：									
As previously reported	以往呈報		85,868	289,850	623,689	14,259	(669)	188,504	59,936	1,261,437
Prior year adjustment:	往年調整：									
SSAP 12 – restatement of deferred tax	會計實務準則 第12號 — 重列 遞延稅項	17	–	–	–	–	–	10,725	–	10,725
As restated	重列		85,868	289,850	623,689	14,259	(669)	199,229	59,936	1,272,162
Exercise of share options	行使購股權	27	2	45	–	–	–	–	–	47
Exchange realignment and net gains and losses not recognised in the income statement	匯兌調整及未於收益表 確認之收益及虧損淨額		–	–	–	–	1,672	–	–	1,672
Net profit for the year (as restated)	本年度溢利淨額 (重列)		–	–	–	–	–	179,043	–	179,043
Payment of dividend	支付股息		–	–	–	–	–	–	(59,936)	(59,936)
Proposed final dividend	擬派末期股息	12	–	–	–	–	–	(63,372)	63,372	–
Transfer to reserve funds	轉撥至儲備基金		–	–	–	13,615	–	(13,615)	–	–
At 31 March 2003	於二零零三年三月三十一日		85,870	289,895*	623,689*	27,874*	1,003*	301,285*	63,372	1,392,988
At 1 April 2003:	於二零零三年四月一日：									
As previously reported	以往呈報		85,870	289,895	623,689	27,874	1,003	292,679	63,372	1,384,382
Prior year adjustment:	往年調整：									
SSAP 12 – restatement of deferred tax	會計實務準則 第12號 — 重列 遞延稅項	17	–	–	–	–	–	8,606	–	8,606
As restated	重列		85,870	289,895	623,689	27,874	1,003	301,285	63,372	1,392,988
Exercise of share options	行使購股權	27	105	1,955	–	–	–	–	–	2,060
Exchange realignment and net gains and losses not recognised in the income statement	匯兌調整及未於收益表 確認之收益及虧損淨額		–	–	–	–	(425)	–	–	(425)
Net profit for the year	本年度溢利淨額		–	–	–	–	–	33,930	–	33,930
Payment of dividend	支付股息		–	–	–	–	–	–	(63,372)	(63,372)
Transfer to reserve funds	轉撥至儲備基金		–	–	–	9,226	–	(9,226)	–	–
At 31 March 2004	於二零零四年三月三十一日		85,975	291,850*	623,689*	37,100*	578*	325,989*	–	1,365,181

\* These reserve accounts comprise the consolidated reserves of HK\$1,279,206,000 (2003: (restated) HK\$1,243,746,000) in the consolidated balance sheet.      \* 該等儲備帳組成綜合資產負債表中之綜合儲備港幣1,279,206,000元 (二零零三年：(重列)港幣1,243,746,000元)。

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Year ended 31 March 2004

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		Issued share capital	Share premium account	Capital reserve	Reserve funds	Exchange fluctuation reserve	Retained profits/ (Accumu- lated losses)	Proposed final dividend	Total
		股本	股份溢價帳	資本儲備	儲備基金	匯兌 波動儲備	保留溢利／ (累計虧損)	末期股息 擬派	總計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元	港幣千元
Reserves retained by:	儲備保留於：								
Company and subsidiaries	本公司及附屬公司	85,975	291,850	623,689	37,100	578	334,902	-	1,374,094
Associates	聯營公司	-	-	-	-	-	(8,913)	-	(8,913)
<b>At 31 March 2004</b>	<b>於二零零四年三月三十一日</b>	<b>85,975</b>	<b>291,850</b>	<b>623,689</b>	<b>37,100</b>	<b>578</b>	<b>325,989</b>	<b>-</b>	<b>1,365,181</b>
Company and subsidiaries (as restated)	本公司及附屬公司 (重列)	85,870	289,895	623,689	27,874	1,003	306,700	63,372	1,398,403
Associates	聯營公司	-	-	-	-	-	(5,415)	-	(5,415)
At 31 March 2003	於二零零三年三月三十一日	85,870	289,895	623,689	27,874	1,003	301,285	63,372	1,392,988