

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合權益變動表

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

| | | | Issued share capital 已發行股本 HK\$'000 港幣千元 | Share premium account 股份溢價帳 HK\$'000 港幣千元 | Capital reserve 資本儲備 HK\$'000 港幣千元 | Reserve funds 儲備基金 HK\$'000 港幣千元 | Exchange fluctuation reserve 匯兌 波動儲備 HK\$'000 港幣千元 | Retained profits 保留溢利 HK\$'000 港幣千元 | Proposed final dividend 擬派 末期股息 HK\$'000 港幣千元 | Total 總計 HK\$'000 港幣千元 |
|-----------------------------------------------------------------------------------------------|------------------------------|-------------|---------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|---------------------------------|
| | | Notes 附註 | | | | | | | | |
| At 1 April 2004 | 於二零零四年 四月一日 | | 85,975 | 291,850 | 623,689 | 37,100 | 578 | 325,989 | – | 1,365,181 |
| Exercise of share options | 行使購股權 | 29 | 151 | 2,833 | – | – | – | – | – | 2,984 |
| 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 | | – | – | – | – | 62 | – | – | 62 |
| Net profit for the year | 本年度溢利淨額 | | – | – | – | – | – | 210,305 | – | 210,305 |
| Proposed final dividend | 擬派末期股息 | 13 | – | – | – | – | – | (73,465) | 73,465 | – |
| Transfer to reserve funds | 轉撥至儲備基金 | | – | – | – | 8,568 | – | (8,568) | – | – |
| At 31 March 2005 | 於二零零五年 三月三十一日 | | 86,126 | 294,683* | 623,689* | 45,668* | 640* | 454,261* | 73,465 | 1,578,532 |
| At 1 April 2003 | 於二零零三年 四月一日 | | 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 | 29 | 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 |

| | | Issued share capital 已發行股本 HK\$'000 港幣千元 | Share premium account 股份溢價帳 HK\$'000 港幣千元 | Capital reserve 資本儲備 HK\$'000 港幣千元 | Reserve funds 儲備基金 HK\$'000 港幣千元 | Exchange fluctuation reserve 滙兌 波動儲備 HK\$'000 港幣千元 | Retained profits/ (accumulated losses) 保留溢利/ (累計虧損) HK\$'000 港幣千元 | Proposed final dividend 擬派 末期股息 HK\$'000 港幣千元 | Total 總計 HK\$'000 港幣千元 |
|--------------------------|------------------|---------------------------------------------------------|----------------------------------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|
| Reserves retained by: | 儲備保留於： | | | | | | | | |
| Company and subsidiaries | 本公司及附屬公司 | 86,126 | 294,683 | 623,689 | 45,668 | 640 | 460,553 | 73,465 | 1,584,824 |
| Associates | 聯營公司 | – | – | – | – | – | (6,292) | – | (6,292) |
| At 31 March 2005 | 於二零零五年 三月三十一日 | 86,126 | 294,683 | 623,689 | 45,668 | 640 | 454,261 | 73,465 | 1,578,532 |
| 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) |
| 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 approximately HK\$1,418,941,000 (2004: HK\$1,279,206,000) 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約港幣1,418,941,000元（二零零四年：港幣1,279,206,000元）。