

綜合股本變動表 Consolidated Statement of Changes in Equity

截至二零零二年十二月三十一日止年度 For the year ended 31st December, 2002

| | | 資本 贖回儲備 | | | | | | | | |
|----------------------|--|---------------|----------------|------------|----------------|------------|----------------|-----------------|----------------|------------------|
| | | 股本 | 股本溢價 | Capital | 實繳盈餘 | 資本儲備 | 股息儲備 | 滙兌儲備 | 滾存溢利 | 總額 |
| | | Share | Share | redemption | Contributed | Capital | Dividend | Translation | Retained | Total |
| | | capital | premium | reserve | surplus | reserve | reserve | reserve | profits | Total |
| | | 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 | 港幣千元 |
| | | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| 於二零零一年一月一日 | At 1st January, 2001 | 46,635 | 148,821 | 285 | 331,559 | 706 | 56,045 | (55,375) | 1,614,580 | 2,143,256 |
| 僱員購股權獲 行使時發行股份 | Shares issued on exercise of employee share options | 117 | 1,693 | - | - | - | - | - | - | 1,810 |
| 年內購回 購回股份 | Repurchased during the year Premium on repurchase | (60) | - | - | - | - | - | - | - | (60) |
| 購回股份 之溢價 | of shares | - | (1,650) | - | - | - | - | - | - | (1,650) |
| 於購回股份時 轉撥 | Transfer upon repurchase of shares | - | - | 60 | - | - | - | - | (60) | - |
| 年內純利 | Net profit for the year | - | - | - | - | - | - | - | 90,034 | 90,034 |
| 撥出之股息(附註13) | Dividends set aside (note 13) | - | - | - | - | - | 247,487 | - | (247,487) | - |
| 已付股息 | Dividend paid | | | | | | | | | |
| - 二零零零年末期股息 | - for 2000 final dividend | - | - | - | - | - | (56,045) | - | - | (56,045) |
| - 二零零一年中期股息 及撥備不足 | - for 2001 interim dividend and under-provision | - | - | - | - | - | (14,027) | - | - | (14,027) |
| 未於收益表內確認 之外滙差額 | Exchange difference not recognised in the income statement | - | - | - | - | - | - | (13,346) | - | (13,346) |
| 於二零零一年十二月三十一日 | At 31st December, 2001 | 46,692 | 148,864 | 345 | 331,559 | 706 | 233,460 | (68,721) | 1,457,067 | 2,149,972 |
| 年內純利 | Net profit for the year | - | - | - | - | - | - | - | 33,774 | 33,774 |
| 撥出之股息(附註13) | Dividends set aside (note 13) | - | - | - | - | - | 1,358,744 | - | (1,358,744) | - |
| 已付股息 | Dividends paid | | | | | | | | | |
| - 二零零一年末期股息 | - for 2001 final dividend | - | - | - | - | - | (233,460) | - | - | (233,460) |
| - 二零零二年中期股息 | - for 2002 interim dividend | - | - | - | - | - | (938,513) | - | - | (938,513) |
| 未於收益表內確認 之外滙差額 | Exchange difference not recognised in the income statement | - | - | - | - | - | - | 3,661 | - | 3,661 |
| 於二零零二年十二月三十一日 | At 31st December, 2002 | 46,692 | 148,864 | 345 | 331,559 | 706 | 420,231 | (65,060) | 132,097 | 1,015,434 |

附註：

Note:

本集團之實繳盈餘為本集團於一九九零年重組時所收購附屬公司股份之面值與本公司就收購而發行股份之面值兩者之差額。

The contributed surplus of the Group represents the difference between the nominal value of the shares of the acquired subsidiaries, and the nominal value of the Company's shares issued for the acquisition at the time of the Group reorganisation in 1990.