

## 綜合權益變動表

截至二零零二年十二月三十一日止年度

|               | 股本                |                    | 認股權證              |                 | 固定資產              |                   | 滙兌波動               |                    | 總額 |
|---------------|-------------------|--------------------|-------------------|-----------------|-------------------|-------------------|--------------------|--------------------|----|
|               | 股本<br>港元          | 股份溢價<br>港元         | 認購儲備<br>港元        | 繳入盈餘<br>港元      | 重估儲備<br>港元        | 儲備<br>港元          | 保留溢利<br>港元         | 港元                 |    |
| 於二零零一年一月一日    | 25,000,480        | 49,611,281         | —                 | 660,651         | 4,706,140         | —                 | 29,720,899         | 109,699,451        |    |
| 重估盈餘          | —                 | —                  | —                 | —               | 96,805            | —                 | —                  | 96,805             |    |
| 未於損益賬確認的收益及虧損 | —                 | —                  | —                 | —               | 96,805            | —                 | —                  | 96,805             |    |
| 配售認股權證        | —                 | —                  | 1,500,000         | —               | —                 | —                 | —                  | 1,500,000          |    |
| 認股權證發行開支      | —                 | —                  | (110,525)         | —               | —                 | —                 | —                  | (110,525)          |    |
| 該年度虧損         | —                 | —                  | —                 | —               | —                 | —                 | (10,565,236)       | (10,565,236)       |    |
| 於二零零一年十二月三十一日 | 25,000,480        | 49,611,281         | 1,389,475         | 660,651         | 4,802,945         | —                 | 19,155,663         | 100,620,495        |    |
| 滙兌調整          | —                 | —                  | —                 | —               | —                 | (528,991)         | —                  | (528,991)          |    |
| 重估盈餘          | —                 | —                  | —                 | —               | 170,927           | —                 | —                  | 170,927            |    |
| 未於損益賬確認的收益及虧損 | —                 | —                  | —                 | —               | 170,927           | (528,991)         | —                  | (358,064)          |    |
| 該年度溢利         | —                 | —                  | —                 | —               | —                 | —                 | 1,046,264          | 1,046,264          |    |
| 於二零零二年十二月三十一日 | <b>25,000,480</b> | <b>49,611,281</b>  | <b>1,389,475</b>  | <b>660,651</b>  | <b>4,973,872</b>  | <b>(528,991)</b>  | <b>20,201,927</b>  | <b>101,308,695</b> |    |
| 保留儲備：         |                   |                    |                   |                 |                   |                   |                    |                    |    |
| 公司及附屬公司       | 25,000,480        | 49,611,281         | 1,389,475         | 660,651         | 4,973,872         | (528,991)         | 20,247,709         | 101,354,477        |    |
| 聯營公司          | —                 | —                  | —                 | —               | —                 | —                 | (45,782)           | (45,782)           |    |
| 二零零二年十二月三十一日  | <b>25,000,480</b> | <b>49,611,281*</b> | <b>1,389,475*</b> | <b>660,651*</b> | <b>4,973,872*</b> | <b>(528,991)*</b> | <b>20,201,927*</b> | <b>101,308,695</b> |    |
| 公司及附屬公司       | 25,000,480        | 49,611,281         | 1,389,475         | 660,651         | 4,802,945         | —                 | 19,155,663         | 100,620,495        |    |
| 二零零一年十二月三十一日  | 25,000,480        | 49,611,281*        | 1,389,475*        | 660,651*        | 4,802,945*        | —*                | 19,155,663*        | 100,620,495        |    |

\* 這儲備帳戶包括綜合資產負債表中綜合儲備76,308,215港元(二零零一年:75,620,015港元)。