

綜合股東權益變動表

截至二零零三年三月三十一日止年度

| | 股本 港元 | 股份溢價 港元 | 外匯儲備 港元 | 因收購附屬 公司產生 之負商譽 港元 | 投資重估 儲備 港元 | 實繳盈餘 港元 | 資本贖回 儲備 港元 | 保留溢利 港元 | 總額 港元 |
|--------------|-------------|------------|-------------|-----------------------------|------------------|------------|------------------|--------------|--------------|
| 於二零零一年四月一日 | | | | | | | | | |
| – 原列 | 117,089,593 | 22,785,730 | 6,766,127 | 2,256,230 | (760,480) | 66,141,751 | 12,231,240 | 125,812,490 | 352,322,681 |
| – 去年調整 | – | – | – | – | – | – | – | (8,865,302) | (8,865,302) |
| – 重列 | 117,089,593 | 22,785,730 | 6,766,127 | 2,256,230 | (760,480) | 66,141,751 | 12,231,240 | 116,947,188 | 343,457,379 |
| 證券投資重估 | | | | | | | | | |
| 減值 | – | – | – | – | (239,520) | – | – | – | (239,520) |
| 滙兌差額 | – | – | 422,009 | – | – | – | – | – | 422,009 |
| 並未於綜合收益表確認 | | | | | | | | | |
| 之收益淨額 | – | – | 422,009 | – | (239,520) | – | – | – | 182,489 |
| 購回本身證券 | (650,200) | – | – | – | – | – | 650,200 | (849,686) | (849,686) |
| 本年度虧損淨額 | – | – | – | – | – | – | – | (44,819,704) | (44,819,704) |
| 股息 | – | – | – | – | – | – | – | (5,839,681) | (5,839,681) |
| 於二零零二年三月三十一日 | 116,439,393 | 22,785,730 | 7,188,136 | 2,256,230 | (1,000,000) | 66,141,751 | 12,881,440 | 65,438,117 | 292,130,797 |
| 並未於綜合收益表確認 | | | | | | | | | |
| 之滙兌差額 | – | – | (2,349,822) | – | – | – | – | – | (2,349,822) |
| 購回本身股份 | (794,600) | – | – | – | – | – | 794,600 | (762,146) | (762,146) |
| 本年度純利 | – | – | – | – | – | – | – | 2,753,269 | 2,753,269 |
| 於二零零三年三月三十一日 | 115,644,793 | 22,785,730 | 4,838,314 | 2,256,230 | (1,000,000) | 66,141,751 | 13,676,040 | 67,429,240 | 291,772,098 |