

綜合股東權益轉變表

| | 股本 港幣千元 | 股本溢價 港幣千元 | 商譽 港幣千元 | 投資物業 重估儲備 港幣千元 | 土地及樓宇 重估儲備 港幣千元 | 投資 重估儲備 港幣千元 | 公積金 港幣千元 | 內部儲備 港幣千元 | 換算儲備 港幣千元 | 股息儲備 港幣千元 | 保留溢利 港幣千元 | 總額 港幣千元 |
|------------------------|------------|--------------|------------|----------------------|-----------------------|--------------------|-------------|--------------|--------------|--------------|--------------|------------|
| 於二零零二年 一月一日結餘 | | | | | | | | | | | | |
| 原先呈報 | 217,500 | 1,542,817 | (182) | 29,344 | 709,579 | 25,603 | 1,200,000 | 188,500 | 5,284 | 130,500 | 1,747,037 | 5,795,982 |
| 會計政策變更 - 遞延稅項 (附註四) | - | - | - | - | (113,964) | - | - | - | - | - | 29,957 | (84,007) |
| 經重列 | 217,500 | 1,542,817 | (182) | 29,344 | 595,615 | 25,603 | 1,200,000 | 188,500 | 5,284 | 130,500 | 1,776,994 | 5,711,975 |
| 重估盈虧 | - | - | - | - | - | 5,623 | - | - | - | - | - | 5,623 |
| 外匯調整 | - | - | - | - | - | - | - | - | 188 | - | - | 188 |
| 損益賬內未被確認之溢利淨額 | - | - | - | - | - | 5,623 | - | - | 188 | - | - | 5,811 |
| 是期度溢利 | - | - | - | - | - | - | - | - | - | - | 163,387 | 163,387 |
| 已派股息 | - | - | - | - | - | - | - | - | - | (130,500) | - | (130,500) |
| 擬派股息 | - | - | - | - | - | - | - | - | - | 65,250 | (65,250) | - |
| 於二零零二年 六月三十日結餘 | 217,500 | 1,542,817 | (182) | 29,344 | 595,615 | 31,226 | 1,200,000 | 188,500 | 5,472 | 65,250 | 1,875,131 | 5,750,673 |
| 重估盈虧 | - | - | - | - | (12,921) | (21,967) | - | - | - | - | - | (34,888) |
| 外匯調整 | - | - | - | - | - | - | - | - | (165) | - | - | (165) |
| 損益賬內未被確認之虧損淨額 | - | - | - | - | (12,921) | (21,967) | - | - | (165) | - | - | (35,053) |
| 是期度溢利 | - | - | - | - | - | - | - | - | - | - | 148,024 | 148,024 |
| 已派股息 | - | - | - | - | - | - | - | - | - | (65,250) | - | (65,250) |
| 擬派股息 | - | - | - | - | - | - | - | - | - | 152,250 | (152,250) | - |
| 於二零零二年 十二月三十一日結餘 | 217,500 | 1,542,817 | (182) | 29,344 | 582,694 | 9,259 | 1,200,000 | 188,500 | 5,307 | 152,250 | 1,870,905 | 5,798,394 |
| 重估盈虧 | - | - | - | - | (10,453) | 4,962 | - | - | - | - | - | (5,491) |
| 外匯調整 | - | - | - | - | - | - | - | - | (74) | - | - | (74) |
| 損益賬內未被確認之溢利 / (虧損) 淨額 | - | - | - | - | (10,453) | 4,962 | - | - | (74) | - | - | (5,565) |
| 是期度溢利 | - | - | - | - | - | - | - | - | - | - | 147,616 | 147,616 |
| 已派股息 | - | - | - | - | - | - | - | - | - | (152,250) | - | (152,250) |
| 擬派股息 | - | - | - | - | - | - | - | - | - | 65,250 | (65,250) | - |
| 於二零零三年 六月三十日結餘 | 217,500 | 1,542,817 | (182) | 29,344 | 572,241 | 14,221 | 1,200,000 | 188,500 | 5,233 | 65,250 | 1,953,271 | 5,788,195 |

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