

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

簡明綜合權益變動報表

		Share capital	Share premium	Exchange reserve	Non- distributable reserve 不可 分派儲備	Accumulated profits	Total
		股本	股份溢價	滙兌儲備	分派儲備	累計溢利	總計
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元	千港元	千港元
At 1 April 2002	於二零零二年四月一日						
- as originally stated	— 原列	79,272	82,132	822	451	773,220	935,897
- effect of adopting SSAP 12 (Revised)	— 採納會計實務準則第12號 (經修訂)之影響	-	-	-	-	(23,261)	(23,261)
- as restated	— 重列	79,272	82,132	822	451	749,959	912,636
Net profit for the period	期內純利	-	-	-	-	123,974	123,974
2001/2002 final and special dividends paid	已付二零零一/二零零二年 末期及特別股息	-	-	-	-	(55,490)	(55,490)
At 30 September 2002	於二零零二年九月三十日	79,272	82,132	822	451	818,443	981,120
Exchange differences arising on translation of financial statements denominated in foreign currencies and net loss not recognised in the consolidated income statement	換算以外幣定值之 財務報表所產生 之滙兌差額及未於綜合 收益表確認之虧損淨額	-	-	(36)	-	-	(36)
Net profit for the period	期內純利	-	-	-	-	103,393	103,393
2002/2003 interim dividend paid	已付二零零二/二零零三年 中期股息	-	-	-	-	(47,563)	(47,563)
At 31 March 2003	於二零零三年三月三十一日	79,272	82,132	786	451	874,273	1,036,914
Reserves realised upon disposal of subsidiaries	出售附屬公司 所確認之儲備	-	-	(822)	(451)	-	(1,273)
Net profit for the period	期內純利	-	-	-	-	120,636	120,636
2002/2003 final dividend paid	已付二零零二/二零零三年 末期股息	-	-	-	-	(63,417)	(63,417)
2003/2004 special dividend approved	已批准二零零三/二零零四年 特別股息	-	-	-	-	(63,417)	(63,417)
At 30 September 2003	二零零三年九月三十日	79,272	82,132	(36)	-	868,075	1,029,443