

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動報表

For the year ended 31st August, 2003

截至二零零三年八月三十一日止年度

		Share capital	Share premium	Capital reserve	Capital redemption reserve	Asset revaluation reserve	Translation reserve	Statutory reserves	Retained profits	Total
		股本	股份溢價	資本儲備	贖回儲備	重估儲備	匯兌儲備	法定儲備	滾存盈利	總值
		HK\$'000	HK\$'000	HK\$'000	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	千港元	千港元	千港元
								(Note 1) (附註1)	(Note 2) (附註2)	
At 1st September, 2001	於二零零一年 九月一日	155,423	160,913	68,484	108	362,993	(40,547)	—	1,642,752	2,350,126
Shares repurchased	購回股份	(102)	—	—	—	—	—	—	(324)	(426)
Exercise of share options	行使認股權	32	68	—	—	—	—	—	—	100
Transfer of reserve on shares repurchased and cancelled	購回及註銷股份 之儲備調撥	—	—	—	102	—	—	—	(102)	—
Impairment loss in respect of property, plant and equipment not recognised in the consolidated income statement	未在綜合收益賬內 確認之物業、 機器及設備 之減值損失	—	—	—	—	(87,628)	—	—	—	(87,628)
Exchange differences arising from translation of financial statements denominated in foreign currencies not recognised in the consolidated income statement	未在綜合收益賬 內確認之 外幣財務報表 匯兌差額	—	—	—	—	—	(4,458)	—	—	(4,458)
Profit for the year	是年度盈利	—	—	—	—	—	—	—	271,366	271,366
Dividends paid (note 9)	已付股息 (附註9)	—	—	—	—	—	—	—	(89,329)	(89,329)
At 1st September, 2002	於二零零二年 九月一日	155,353	160,981	68,484	210	275,365	(45,005)	—	1,824,363	2,439,751
Exercise of share options	行使認股權	1,699	4,417	—	—	—	—	—	—	6,116
Exchange differences arising from translation of financial statements denominated in foreign currencies not recognised in the consolidated income statement	未在綜合收益賬 內確認之 外幣財務報表 匯兌差額	—	—	—	—	—	504	—	—	504
Deregistration of a subsidiary	註銷一間附屬公司	—	—	(1,378)	—	—	—	—	—	(1,378)
Profit for the year	是年度盈利	—	—	—	—	—	—	—	350,539	350,539
Dividends paid (note 9)	已付股息 (附註9)	—	—	—	—	—	—	—	(180,610)	(180,610)
Transfer	調撥	—	—	—	—	—	—	10,000	(10,000)	—
At 31st August, 2003	於二零零三年 八月三十一日	157,052	165,398	67,106	210	275,365	(44,501)	10,000	1,984,292	2,614,922

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Notes:

1. The statutory reserves represent the appropriation of certain percentages of profit after taxation of a subsidiary in The People's Republic of China (the "PRC") as recommended by the directors of that subsidiary as reported under the PRC statutory financial statements.
2. The Group's retained profits included the Group's share of the post-acquisition losses attributable to jointly controlled entities of approximately HK\$629,000 (2002: HK\$1,038,000).

附註：

1. 法定儲備乃指一間在中華人民共和國（「中國」）之附屬公司之董事按中國財務報表之匯報要求建議將該附屬公司若干比率的稅後盈利撥入的金額。
2. 本集團之滾存盈利已包括本集團應佔共同控制機構之收購後虧損約629,000港元（二零零二年度：1,038,000港元）