

# CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

## 綜合權益變動報表

For the year ended 31 December 2003

截至二零零三年十二月三十一日止年度

		Share capital	Share premium	Other capital reserve 其他 資本儲備	Translation reserve 換算儲備	(Deficit) Accumulated profit (虧絀) 累計溢利	Total 總計
		HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元
THE GROUP	本集團						
At 1 January 2002	於二零零二年一月一日	26,837	396,522	14,945	(1,650)	(453,705)	(17,051)
Exchange differences arising from translation of operations outside Hong Kong not recognised in the income statement	因換算未確認於收益表之香港以外地區業務而產生之滙兌差額	—	—	—	(27)	—	(27)
Net profit for the year	本年度溢利淨額	—	—	—	—	33,344	33,344
At 31 December 2002	於二零零二年十二月三十一日	26,837	396,522	14,945	(1,677)	(420,361)	16,266
Exchange differences arising from translation of operations outside Hong Kong not recognised in the income statement	因換算未確認於收益表之香港以外地區業務而產生之滙兌差額	—	—	—	(430)	—	(430)
Reduction of share premium (note 9)	削減股份溢價賬(附註9)	—	(396,522)	—	—	396,522	—
Dividends paid	已付股息	—	—	—	—	(5,969)	(5,969)
Shares issued at premium	按溢價發行之股份	4,012	27,378	—	—	—	31,390
Share issue expenses	股份發行開支	—	(978)	—	—	—	(978)
Net profit for the year	本年度溢利淨額	—	—	—	—	51,718	51,718
At 31 December 2003	於二零零三年十二月三十一日	<u>30,849</u>	<u>26,400</u>	<u>14,945</u>	<u>(2,107)</u>	<u>21,910</u>	<u>91,997</u>

At 31 December 2003 and 2002, no (deficit) accumulated profit of the Group was attributable to its jointly controlled entity.

於二零零三年及二零零二年十二月三十一日，本集團並無應佔合營公司之(虧絀)累計溢利。

Note: Other capital reserve of the Group represents the difference between the nominal value of the share capital and share premium of the subsidiaries at the date on which they were acquired by the Group and the nominal value of the share capital issued as consideration for the acquisition.

附註：本集團之其他資本儲備指附屬公司被本集團收購當日之股本及股份溢價面值與作為收價代價所發行之股本面值之間之差額。