

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY 綜合權益變動表

Year ended March 31, 2004 截至二零零四年三月三十一日止年度

		2004 千港元 HK\$'000	2003 千港元 HK\$'000
年初數	At beginning of the year		
— 如前所載	— as previously reported	1,010,505	950,444
— 前期調整 (附註2)	— prior period adjustments (note 2)	(11,586)	(8,915)
— 重新編列	— as restated	998,919	941,529
所佔聯營公司之換算儲備	Share of translation reserves of associates	84,451	5,019
所佔聯營公司之資本儲備	Share of capital reserve of associates	14,754	26
換算海外業務所引發之外匯差額	Exchange differences arising on translation of operations outside Hong Kong	(6,349)	(4,692)
尚未於損益賬確認之淨收益	Net gains not recognised in the consolidated income statement	92,856	353
全年純利	Net profit for the year	1,091,775	941,882
因行使認股權而發行新股 (扣除開支)	Issue of shares upon exercise of share options, net of expenses	173,813	68,809
因出售聯營公司變現之儲備	Reserves realised upon disposal of associates	12,870	—
出售聯營公司業務而變現之儲備	Realisation of reserves upon disposal of operations of associates	7,856	—
已派發股息	Dividends paid	32,617	—
應當出售一間附屬公司而變現之商譽儲備	Goodwill reserve realised upon deemed disposal of a subsidiary	(40,544)	(23,936)
出售附屬公司而變現之儲備	Reserves realised upon disposal of subsidiaries	—	10,956
年末數	At end of the year	—	1,208
		1,278,387	998,919