

綜合權益變動表

截至二零零四年三月三十一日止年度

Consolidated Statement of Changes in Equity

For the year ended 31 March 2004

| | | | | 投資物業 重估儲備 | | | | | |
|----------------------------------|--|----------|-------------|--------------|-------------|----------|----------|-------------|----------|
| | | 股本 | 繳入盈餘 | 特別儲備 | properties | 商譽儲備 | 股息儲備 | 累計溢利 | 總計 |
| | | Share | Contributed | Special | revaluation | Goodwill | Dividend | Accumulated | Total |
| | | capital | surplus | reserve | reserve | reserve | reserve | profits | Total |
| | | 港幣千元 | 港幣千元 | 港幣千元 | 港幣千元 | 港幣千元 | 港幣千元 | 港幣千元 | 港幣千元 |
| | | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 | HK\$'000 |
| | | | (附註31) | (附註31) | | | | | |
| | | | (note 31) | (note 31) | | | | | |
| 於二零零二年四月一日 | At 1 April 2002 | | | | | | | | |
| — 如先前申報 | — as previously reported | 28,367 | 34,034 | 21,941 | — | (78) | — | 262,756 | 347,020 |
| — 採納會計實務準則 第12號(經修訂) 之調整 | — adjustment on adoption of Statement of Standard Accounting Practice 12 (Revised) | — | — | — | — | — | — | (2,297) | (2,297) |
| — 重列 | — as restated | 28,367 | 34,034 | 21,941 | — | (78) | — | 260,459 | 344,723 |
| 年度純利 | Net profit for the year | — | — | — | — | — | — | 30,220 | 30,220 |
| 截至二零零三年三月三十一日止 年度已付中期股息 | Interim dividend paid in respect of the year ended 31 March 2003 | — | — | — | — | — | — | (2,837) | (2,837) |
| 截至二零零三年三月三十一日止 年度建議派發末期股息 | Proposed final dividend in respect of the year ended 31 March 2003 | — | — | — | — | — | 4,255 | (4,255) | — |
| 於二零零三年三月三十一日 | At 31 March 2003 | 28,367 | 34,034 | 21,941 | — | (78) | 4,255 | 283,587 | 372,106 |
| 年度純利 | Net profit for the year | — | — | — | — | — | — | 30,505 | 30,505 |
| 重估投資物業產生之盈餘 及未於財務報表內 確認之收益 | Surplus arising from revaluation of investment properties and gains not recognised in the financial statements | — | — | — | 2,828 | — | — | — | 2,828 |
| 截至二零零三年三月三十一日止 年度已付末期股息 | Final dividend paid in respect of the year ended 31 March 2003 | — | — | — | — | — | (4,255) | — | (4,255) |
| 截至二零零四年三月三十一日止 年度已付中期股息 | Interim dividend paid in respect of the year ended 31 March 2004 | — | — | — | — | — | — | (2,837) | (2,837) |
| 截至二零零四年三月三十一日止 年度建議派發末期股息 | Proposed final dividend in respect of the year ended 31 March 2004 | — | — | — | — | — | 4,255 | (4,255) | — |
| 於二零零四年三月三十一日 | At 31 March 2004 | 28,367 | 34,034 | 21,941 | 2,828 | (78) | 4,255 | 307,000 | 398,347 |