Consolidated Statement of Changes in Equity 綜合權益變動表

For the year ended 31 March 2004 截至二零零四年三月三十一日止年度

At 1 April 2002	於二零零二年 四月一日	Share capital 股本 HK\$'000 千港元	Share premium 股份 溢價賬 HK\$'000 千港元	Capital redemption reserve 股本順回 储備 HK\$'000 千港元	Capital reserve 資本儲備 HK\$'000 千港元	Investments revaluation reserve 投資重估 储備 HK\$'000 千港元	Investment property revaluation reserve 投資物業 重估儲備 HK\$'000 千港元	Dividend reserve 股息儲備 HK\$'000 千港元	Accumulated profits 累積盈利 HK\$'000 千港元	Total 總額 HK\$'000 子港元
 As originally stated Adjustment on adoption of SSAP 12 (Revised) (note 2) 	- 原列 - 採納香港會計 實務準則 (經修訂) 第十二條 之調整 (附註2)	33,543	109,884	793	114	(4,971)	-	26,835	230,237	(3,827)
- As restated	- 重列	33,543	109,884	793	114	(4,971)	_	26,835	226,410	392,608
Deficit on revaluation of investments Surplus on revaluation of	投資重估 赤字 投資物業重估	-	-	-	-	(210)	-	-	-	(210)
investment property	增值	-	-	-	-	-	1,755	-	-	1,755
Net (loss) gain not recognised in the income statement Reserve realised upon disposal Profit for the year Dividends declared	(虧損) 收益淨額	- - -	- - -	- - -	- - -	(210) 4,967	1,755 - -	- - - 26,835	- - 56,212 (26,835)	1,545 4,967 56,212
Dividends declared Dividends paid	已付股息	-	-	-	-	-	-	(33,544)		(33,544)
At 31 March 2003 and 1 April 2003	- 於二零零三年 三月三十一日 及二零零三年 四月一日									
 As originally stated Adjustment on adoption of SSAP 12 (Revised) (note 2) 	一原列 一採納香港會計 實務準則 (經修訂) 第十二條 之調整	33,543	109,884	793	114	(214)	1,755	20,126	261,000	427,001
	(附註2)	-	-		-	-	-	-	(5,213)	(5,213)
- As restated	-重列	33,543	109,884	793	114	(214)	1,755	20,126	255,787	421,788

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (continued) 綜合權益變動表 (續)

For the year ended 31 March 2004 截至二零零四年三月三十一日止年度

							Investment			
				Capital		Investments	property			
		Share	Share	redemption	Capital	revaluation	revaluation	Dividend	Accumulated	
		capital	premium	reserve	reserve	reserve	reserve	reserve	profits	Total
			股份	股本贖回		投資重估	投資物業			
		股本	溢價賬	儲備	資本儲備	儲備	重估儲備	股息儲備	累積盈利	總額
		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
Surplus on revaluation of	投資重估									
investments	增值	-	-	-	-	510	-	-	-	510
Surplus on revaluation of	投資物業重估									
investment property	増值	-	-	-	-	-	210	-	-	210
Net gain not recognised	未確定於收益表									
in the income statement	之收益淨額	-	-	-	-	510	210	-	-	720
Profit for the year	本年度溢利	-	-	-	-	-	-	-	45,890	45,890
Dividends declared	宣派股息	-	-	-	-	-	-	26,835	(26,835)	-
Dividends paid	已付股息							(26,835)		(26,835)
	从一定商用户									
At 31 March 2004	於二零零四年									
	三月三十一日	33,543	109,884	793	114	296	1,965	20,126	274,842	441,563