

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

		Share capital	Share premium	Capital redemption reserve	Capital reserve	Investments revaluation reserve	Investment property revaluation reserve	Dividend reserve	Accumulated profits	Total
		股本	溢價賬	股本贖回儲備	資本儲備	投資重估儲備	投資物業重估儲備	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
At 1 April 2002	於二零零二年四月一日									
- As originally stated	- 原列	33,543	109,884	793	114	(4,971)	-	26,835	230,237	396,435
- Adjustment on adoption of SSAP 12 (Revised) (note 2)	- 採納香港會計實務準則(經修訂)第十二條之調整(附註2)	-	-	-	-	-	-	-	(3,827)	(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	投資重估赤字	-	-	-	-	(210)	-	-	-	(210)
Surplus on revaluation of investment property	投資物業重估增值	-	-	-	-	-	1,755	-	-	1,755
Net (loss) gain not recognised in the income statement	未確定於收益表之(虧損)收益淨額	-	-	-	-	(210)	1,755	-	-	1,545
Reserve realised upon disposal	因出售而撥回之儲備	-	-	-	-	4,967	-	-	-	4,967
Profit for the year	本年度溢利	-	-	-	-	-	-	-	56,212	56,212
Dividends declared	宣派股息	-	-	-	-	-	-	26,835	(26,835)	-
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	- 原列	33,543	109,884	793	114	(214)	1,755	20,126	261,000	427,001
- Adjustment on adoption of SSAP 12 (Revised) (note 2)	- 採納香港會計實務準則(經修訂)第十二條之調整(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

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

		Share capital	Share premium	Capital redemption reserve	Capital reserve	Investments revaluation reserve	Investment property revaluation reserve	Dividend reserve	Accumulated profits	Total
		股本	溢價賬	股本贖回儲備	資本儲備	投資重估儲備	投資物業重估儲備	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 investments	投資重估增值	-	-	-	-	510	-	-	-	510
Surplus on revaluation of investment property	投資物業重估增值	-	-	-	-	-	210	-	-	210
Net gain not recognised in the income statement	未確定於收益表之收益淨額	-	-	-	-	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)
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