

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

For the year ended 31st March, 2004

截至二零零四年三月三十一日止年度

		股本 Share capital 千港元 HK\$'000	股份溢價 Share premium 千港元 HK\$'000	物業 重估儲備 Property revaluation reserve 千港元 HK\$'000	匯兌儲備 Translation reserve 千港元 HK\$'000	特別儲備 Special reserve 千港元 HK\$'000	滾存溢利 Retained profits 千港元 HK\$'000	合計 Total 千港元 HK\$'000
於二零零二年四月一日	At 1st April, 2002							
— 原先呈列	— as original stated	16,560	8,611	—	(81)	2,266	135,462	162,818
— 前期調整 (附註2)	— prior period adjustment (Note 2)	—	—	—	—	—	5,276	5,276
— 重新呈列	— as restated	16,560	8,611	—	(81)	2,266	140,738	168,094
海外業務未於 收入報表內確認 之換算滙兌差額	Exchange differences on translation of overseas operations and not recognised in the income statement	—	—	—	(709)	—	—	(709)
股東應佔溢利 (重新呈列)	Profit attributable to shareholders (as restated)	—	—	—	—	—	30,024	30,024
已付股息	Dividends paid	—	—	—	—	—	(8,777)	(8,777)
於二零零三年四月一日	At 1st April, 2003	16,560	8,611	—	(790)	2,266	161,985	188,632
重估租賃土地及 樓宇產生的盈餘	Surplus arising on revaluation of leasehold land and buildings	—	—	130	—	—	—	130
海外業務換算滙兌差額	Exchange differences on translation of overseas operations	—	—	—	(587)	—	—	(587)
未於收入報表內確認之 虧損淨額	Net loss not recognised in the income statement	—	—	130	(587)	—	—	(457)
股東應佔溢利	Profit attributable to shareholders	—	—	—	—	—	58,591	58,591
已付股息	Dividends paid	—	—	—	—	—	(14,407)	(14,407)
於二零零四年三月三十一日	At 31st March, 2004	16,560	8,611	130	(1,377)	2,266	206,169	232,359

集團的特別儲備乃指：

The special reserve of the Group represents:

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| <p>(a) 由於一九九九年集團重組，Veeko Holdings Limited的股本面值與本公司發行作為收購代價的股本面值的差額；及</p>                            | <p>(a) the difference between the nominal value of share capital of Veeko Holdings Limited and the nominal value of the share capital issued by the Company as consideration for the acquisition, arisen from a group reorganisation in 1999; and</p>  |
| <p>(b) Veeko Holdings Limited於集團重組前購入附屬公司時，該等附屬公司股本的總面值與Veeko Holdings Limited發行作為收購代價的股本面值的差額。</p> | <p>(b) the difference between the aggregate nominal value of the share capital of the subsidiaries when they were acquired by Veeko Holdings Limited prior to the group reorganisation and the nominal value of the share capital issued by Veeko Holdings Limited as consideration for the acquisition.</p> |